

2016 ADOPTED BUDGET

Submitted by: Alice Kuntzsch, Budget Director

BUDGET SUMMARY

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Resolution No. 437

Supervisor ARGOTSINGER offered the following Resolution and moved its adoption:

RESOLUTION ADOPTING THE 2016 FULTON COUNTY BUDGET

herewith, be approved and that the several amounts specified therein (or as much thereof as mathematical be necessary) be and hereby are appropriated for the purposes enumerated; and, be it further RESOLVED, That the Report of the Committee on Budget Review and Finance, as presente

thereof, by the appropriate committee of the Board of Supervisors having jurisdiction of such department, emergency employees may be employed within the limits of appropriation therefore and, be it further RESOLVED, That upon prior written certification of the necessity therefor, and written approv

the department according to the 2016 Budget; and, be it further and all revenues attributable to functions be credited by him to the proper estimated revenues RESOLVED, That all moneys received by the County Treasurer from State and/or Federal reli

County of Fulton the sum of \$27,615,597.00 for County purposes, and the Budg Director/County Auditor be and hereby is directed to apportion the various amounts for the current year for the several towns and Cities of Johnstown and Gloversville for presentation RESOLVED, That there County of Fulton the the Clerk of the Board; and, be it further That there be levied, assessed and collected upon the taxable property of the

issuance of the warrants, in accordance with law; and, be it further RESOLVED, That the Clerk of the Board utilize said apportionment for the preparation as

directed by the Administrative Officer/Clerk of the Board to the oversight committee; and, be RESOLVED, That the line item budget be and hereby is eliminated in favor of a summarize version, with all transfers to be screened and categorized by the Committee on Finance, unle

RESOLVED, That a certified copy of this Resolution be forwarded to the County Treasure Budget Director/County Auditor and Administrative Officer/Clerk of the Board.

Seconded by Supervisor FAGAN and adopted by the following vote:

Total: Ayes: 15 Nays: 0 Absent: 5 (Supervisors Born, Greene, Johnson, MacVean and Ottuso)

STATE OF NEW YORK }
COUNTY OF FULTON } ***

I, Jon R. Stead, Clerk of the Board of Supervisors of Fulton County hereby certify that I have compare the foregoing resolution with the original resolution, adopted by the Board of Supervisors of said Count at a duly called and held meeting of said Board on the 23rd day of NOVEMBER 2015, and the same is true and correct transcript therefrom and the whole thereof.

Witness my hand and official seal this 23rd day of NOVEMBER 2015

Clerk of the Board of Supervisors of Fulton County

County Budget and County Tax Levy – What Do They Mean?

County Budget - What Is It?

County Budget has been defined as an "orderly financial plan for the operation of (County) Government". Such document, as mandated by State laws, shall contain certain financial statements. It shall also set forth appropriations necessary for the conduct of County business and for other services, either demanded by the public, ordered by State and Federal laws or instituted by the County's legislative body.

County Tax Levy - What Is It?

The county tax levy is the total amount of money needed to be raised by a County-wide property tax, which is not otherwise available from attributable revenues, State and Federal aid or the use of fund balances. Such levy allows for the continuance of governmental activities, as defined in the County Budget.

County Tax Bill – How Is It Apportioned?

The share of such levy for each municipal jurisdiction within the county's borders; namely, towns (inclusive of villages) and cities, is apportioned on the basis of equalized valuation. In addition to the County's operating budget, various other items must be apportioned or charged back; such as, town and city chargebacks (including, but not limited to, real property tax refunds or certiorari actions), etc.

County Apportionment – Methods of Components?

<u>Assessed Valuations:</u> Assessed value is the value placed on each property within jurisdictional boundaries by locally elected or appointed assessors and used in computing town, village and city taxes. During 1990, a County-wide reassessment project was undertaken. However, when crossing municipal boundaries to apportion the County's real property tax levy, different true market values can exist. Thus, it becomes essential to introduce ---

Equalization Rates: Equalization rates are established annually by the NYS Board of Real Property Services subsequent to on-site field appraisals and surveys of local properties. These rates are used to convert assessed values to --

<u>Full Valuations:</u> Full valuations, unlike assessed values, can be compared from one jurisdiction to another. The net results are then used as a measurement tool by which the county tax levy is proportionately distributed. The full valuation is then reduced to--

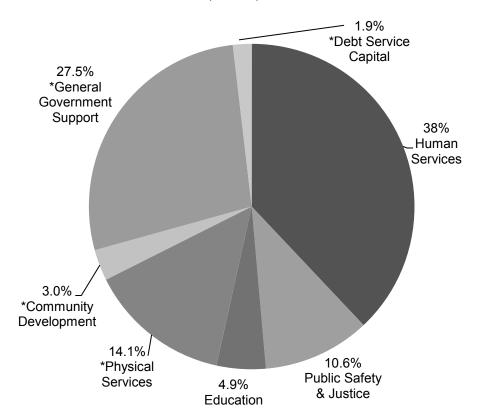
Equalized Valuations: The County tax levy appearing in the County Budget is apportioned by using the equalized value, which produces --

<u>Average County Tax Rate:</u> The application of this rate develops what percentage of the County tax levy each municipality pays. This rate should only be used as a comparison when analyzing the increased or decreased cost of the County's operating budget from year to year. The individual municipal assessed valuations will determine the applicable tax rates as they appear on the taxpayer's bill.

SUMMARY B

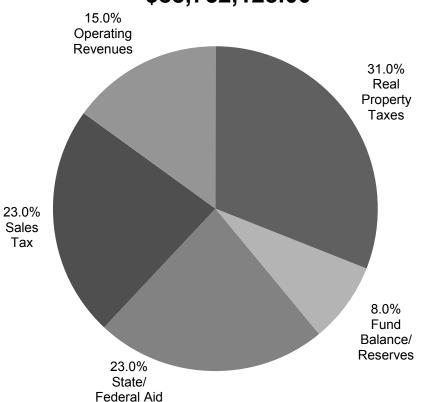
WHERE THE MONEY GOES

2016 ADOPTED \$88,752,128.00



WHERE THE MONEY COMES FROM





^{*}Physical Services - County Road, Road Machinery, Solid Waste, Water District #1

^{*}Community Development - Youth, OFA, Planning, Vets, Wgts & Measures, Airport, Contract Agencies

^{*}Gen. Govt. Support - BOS, Finance, Co. Clerk, Personnel, BOE, Highway & Facilities, Central Services/Special Items, Employee Benefits *Debt Service/Capital

SUMMARY C

SUMMARY BY FUNDS

	TOTAL	GENERAL	9	OLID WASTE	C	OUNTY ROAD	ROAD MACHINERY	Г	WATER DISTRICT #1
Appropriations	\$ 88,752,128.00	\$ 76,232,544.00	\$	6,509,675.00	\$	4,590,687.00	\$ 1,322,822.00	\$	96,400.00
Inter-Fund Appropriations	\$ 3,014,339.00	\$ 3,014,339.00	\$	-	\$	-	\$ -	\$	-
TOTAL APPROPRIATIONS	\$ 91,766,467.00	\$ 79,246,883.00	\$	6,509,675.00	\$	4,590,687.00	\$ 1,322,822.00	\$	96,400.00
LESS:									
Revenues	\$ 53,946,356.00	\$ 45,103,111.00	\$	6,509,675.00	\$	1,114,170.00	\$ 1,123,000.00	\$	96,400.00
Inter-Fund Items	\$ 3,014,339.00	\$ -	\$	-	\$	2,944,517.00	\$ 69,822.00	\$	-
Appropriated Reserves	\$ 595,175.00	\$ 595,175.00	\$	-	\$	-	\$ -	\$	-
Appropriated Fund Balances	\$ 6,595,000.00	\$ 5,933,000.00	\$	-	\$	532,000.00	\$ 130,000.00	\$	-
TOTAL REVENUE	\$ 64,150,870.00	\$ 51,631,286.00	\$	6,509,675.00	\$	4,590,687.00	\$ 1,322,822.00	\$	96,400.00

Balance of Appropriations to be Raised by

REAL ESTATE TAX LEVY	\$	27,615,597.00
TOTAL ASSESSED VALUE	\$ 2	2,721,827,465.00
AVERAGE COUNTY TAX RATE PER \$1000	\$	10.15

SUMMARY BY FUNCTION

-		Departmental	General Fund,	Appropriations			Taylow
Function	Revenue		Reserves				Tax Levy
LEGISLATIVE							
1010 - Board of Supervisors	\$	17,799.00		\$	435,460.00	\$	417,661.00
JUDICIAL							
1162 - Court Attendants	\$	26,000.00		\$	26,000.00	\$	-
1165/1166 - District Attorney	\$	336,062.00		\$	672,705.00	\$	336,643.00
1170 - Public Defender	\$	259,665.00		\$	757,639.00	\$	497,974.00
1180 - Justices & Constables	\$	· -		\$	1,600.00	\$	1,600.00
1185 - Coroners	\$	-		\$	120,743.00	\$	120,743.00
FINANCE				•	·		·
1325 - Treasurer	\$	132,933.00		\$	472,052.00	\$	339,119.00
1340 - Budget	\$	20,699.00		\$	121,663.00	\$	100,964.00
1345 - Purchasing	\$	25,855.00		\$	5,700.00		(20,155.00)
1355 - Real Property	\$	22,050.00		\$	253,674.00	\$	231,624.00
1362/1364 - Tax Advertising	\$	105,000.00		\$	80,400.00	\$	(24,600.00)
STAFF		,		,			, ,
1410 - County Clerk	\$	1,000,000.00		\$	548,618.00	\$	(451,382.00)
1420 - County Attorney	\$	20,121.00		\$	108,468.00	\$	88,347.00
1430 - Personnel	\$	65,108.00		\$	394,074.00		328,966.00
1450 - Board of Elections	\$	132,730.00		\$	371,951.00	\$	239,221.00
1460- Records Mgmt	\$	-		\$	3,000.00	\$	3,000.00
SHARED SERVICES						<u> </u>	.,
1620- County Buildings	\$	263,980.00		\$	1,271,311.00	\$	1,007,331.00
1660 - Central Services	\$			\$	2,080.00		2,080.00
1680 - Information Services	\$	142,633.00		\$	548,493.00		405,860.00
SPECIAL ITEMS		,		<u> </u>		•	,
1000 -Unalloc Ins-MANG, Municipal Dues, Judgments and Claims, Sales							
Tax, Contingency, Land Purch	\$	20,208,377.00		\$	7,766,689.00	\$	(12,441,688.00)
EDUCATION		-,,-		,	,,		(, , , , , , , , , , , , , , , , , , ,
2490/2495 - Community Colleges	\$	65,000.00		\$	1,895,821.00	\$	1,830,821.00
2960 - Handicapped Children	\$	1,273,891.00		\$	2,420,000.00		1,146,109.00
PUBLIC SAFETY		, -,		,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	, , , , , , , , , , , , , , , , , , , ,
3110 - Sheriff	\$	739,242.00		\$	6,854,866.00	\$	6,115,624.00
3140 - Probation	\$	146,913.00		\$	628,201.00		481,288.00
3170 - ATI/Pre Trial/Comm Rest/JDPINS	\$	14,143.00		\$	111,400.00		97,257.00
3315- Stop DWI	\$	122,021.00		\$	122,021.00	\$	-
3640 - Civil Defense	\$	44,694.00		\$	148,839.00	\$	104,145.00
HEALTH		,		•		<u> </u>	,
4010 Public Health	\$	877,867.00		\$	1,166,219.00	\$	288,352.00
4310 - Community Services	\$	2,449,462.00		\$	2,625,494.00	-	176,032.00
5630 - PUBLIC TRANSPORTATION	\$	95,507.00		\$	138,501.00		42,994.00
6010 - SOCIAL SERVICES	\$	13,656,138.00		\$	29,914,975.00		16,258,837.00

SUMMARY D

SUMMARY BY FUNCTION

Function		Departmental		General Fund,		Annuantiations	Taylow
Function		Revenue		Reserves		Appropriations	Tax Levy
ECONOMIC OPPORTUNITY & DEVELOPMENT							\$ -
6410 - Chamber of Comm & State Match	\$	-			\$	144,649.00	\$ 144,649.00
6420 - Economic Devlp	\$	-			\$	293,000.00	\$ 293,000.00
6510 - Veterans Svc	\$	21,529.00			\$	74,410.00	\$ 52,881.00
6610 - Wghts & Measures	\$	15,000.00			\$	52,290.00	\$ 37,290.00
CULTURE & RECREATION							
7310 - Youth Programs	\$	56,527.00	\$	1,000.00	\$	57,527.00	\$ -
7510 - Historian	\$	-			\$	14,034.00	\$ 14,034.00
7610 - Office for Aging	\$	1,368,565.00			\$	1,511,978.00	\$ 143,413.00
HOME & COMMUNITY SERVICE							
8020 - Planning	\$	18,300.00			\$	361,827.00	\$ 343,527.00
8090 - Adirondack Local Gov't	\$	-			\$	3,000.00	\$ 3,000.00
8710 - Soil & Water	\$	-			\$	61,020.00	\$ 61,020.00
8750 - Cooperative Ext	\$	-			\$	20,000.00	\$ 20,000.00
90xx -EMPLOYEE BENEFITS	\$	-			\$	12,003,946.00	\$ 12,003,946.00
9950- CAPITAL	\$	-	\$	1,527,175.00	\$	1,527,175.00	\$ -
9785- DEBT SERVICE	\$	-			\$	119,031.00	\$ 119,031.00
REAL PROPERTY TAX ITEMS	\$	1,319,300.00			\$	-	\$ (1,319,300.00)
OTB (Off-Track Betting)	\$	40,000.00			\$	-	\$ (40,000.00)
GENERAL FUND APPLIED	\$	-	\$	5,000,000.00			\$ (5,000,000.00)
GENERAL FUND - A FUND	\$	45,103,111.00	\$	6,528,175.00	\$	76,232,544.00	\$ 24,601,258.00
	Ť	10,100,11110	<u> </u>	0,020,110.00		7 0,202,0 1 1100	\$ - 1,001,200.00
SOLID WASTE - CL FUND	\$	6,509,675.00	\$	-	\$	6,509,675.00	\$ -
						• • • • • • • • • • • • • • • • • • • •	\$ -
COUNTY ROAD - D FUND	\$	1,114,170.00	\$	532,000.00	\$	4,590,687.00	\$ 2,944,517.00
		· ·		·		<u> </u>	\$ -
ROAD MACHINERY - DM FUND	\$	1,123,000.00	\$	130,000.00	\$	1,322,822.00	\$ 69,822.00
							\$ -
WATER DISTICT #1 - FX FUND	\$	96,400.00	\$	-	\$	96,400.00	\$ -
GRAND TOTALS	\$	53,946,356.00	\$	7,190,175.00	\$	88,752,128.00	\$ 27,615,597.00

Total Assessed Value \$ 2,721,827,465.00

AVERAGE County Tax Rate per \$1000. \$ 10.15

SUMMARY E

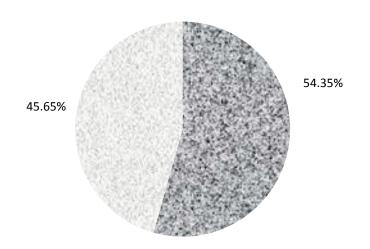
CONSTITUTIONAL TAX AND DEBT LIMITS AND MARGINS 2016

CONSTITUTIONAL TAX LIMIT

The Constitutional Tax Limit of the county is determined in accordance with Section 10 of Article VII of the State Constitution. This limits the amount counties may raise in real estate taxes in any fiscal year, exclusive of debt service, to 1.5% of the five-year average full value of taxable real estate of the County.

\$ 47,167,344.00	2016 Total Taxing Power
\$ 25,636,313.00	2016 Tax Levy Subject to Tax Limit
\$ 21.531.031.00	Tax Margin

PERCENT TAX LIMIT USED 54.35%

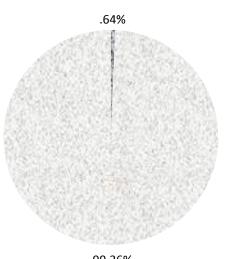


CONSTITUTIONAL DEBT LIMIT

The Debt Limit of the County is computed in accordance with the provisions of Article VII of the State constitution and Title 9 of Article 2 of the Local Finance Law. These provisions limit the amount of debt which can be incurred to 7% of the five-year average full value of taxable real property. The amount of Indebtedness outstanding less certain debt exclusions subject to the approval of the State Comptroller.

\$ 220,114,273.00	Debt Limit (as of 12/31/15)
\$1,413,718.00	Total Net Indebtedness (as of 12/31/15)
\$ 218,700,555.00	Debt Margin

PERCENT DEBT LIMIT USED 0.01%

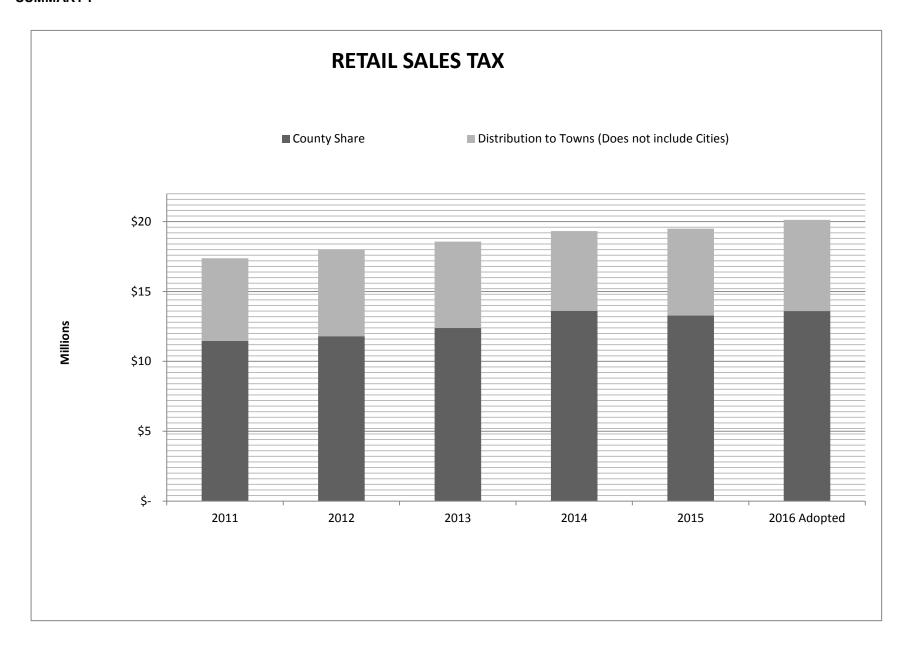


SUMMARY F

SALES TAX HISTORY

YEAR	<u>REMARKS</u>	DISTRIBUTION FORMULA
		County - 100%
3/1/1968	County instituted 3% sales tax	County-50%; Remainder-50% (City G;ville-53.2%;
3/1/1969	New formula using 1962 Census	City J'town-30.3%; Towns-16.5%) (County Tax Cred.)
		Formula same as above
3/1/1970	Towns and villages began receiving cash	
		County-50%; Remainder-50% (City G;ville-46.0%;
3/1/1971 - 3/1/1980	Formula changed per 1967 Census	City J'town-33.0%; Towns/Villages-21.0%
		Formula same as above
3/1/1972	Formula changed per 1967 Census	County-47%; Remainder-53% (City G'ville-45.3%;
3/1/1980	Formula of 1977 Census incomplete; new percentages	City J'town-34.9%; Towns/Villages-19.8%)
	were developed without Census to address loss	
	in town and "hold cities harmless"	County-47%; Remainder-53% (City G'ville-45.0%;
3/1/1981	First year "off-the-top" monies	City J'town-34.0%; Towns/Villages-21.0%)
	County Landfill Project - \$335,000.00	Formula same as above
3/1/1982	County Landfill Project - \$435,000.00	Formula same as above
3/1/1983	County Landfill Project - \$535,000.00	Formula same as above
3/1/1984	County Landfill Project - \$635,000.00	Formula same as above
3/1/1985	County Landfill Project - \$635,000.00	Formula same as above
3/1/1986	County Landfill Project - \$735,000.00	(Provision for Municipal legal assistance added)
		Formula same as above
3/1/1987	County Landfill Project - \$735,000.00	County-50% of all sales tax collected; 50% to Cities within
3/1/1988	Cities of Johnstown and Gloversville Preempted	boundaries; 50% to balance of County (Towns/Villages)
		Formula same as above
12/1/2005 - Current	County instituted 4% Sales Tax	

SUMMARY F



Summarizes Preliminary "Cash" Fund Balances of All Funds to be available to Reduce Tax Levy - Estimates provided by the County Treasurer reflecting balances for current fiscal year, with subsequent appropriations by Board to reduce following tax levy year.

FUND BALANCES * (Excluding Reserves)

	GENERAL FUND	SOLID WASTE ENTERPRISE FUND	COUNTY ROAD FUND	ROAD MACHINERY FUND	WATER DISTRICT #1
Estimated Undesignated Fund Balance at End of Fiscal Year 2015	\$25,050,000.00	\$7,400,000.00	\$1,133,437.00	\$467,000.00	\$15,200.00
Fund Balances Appropriated by Board To Reduce 2016 Tax Levy	\$5,933,000.00	\$0.00	\$532,000.00	\$130,000.00	\$0.00
Estimated Fund Balances At Beginning of Fiscal Year 2016	\$19,117,000.00	\$7,400,000.00	\$601,437.00	\$337,000.00	\$15,200.00
Reserves Appropriated by Board to Reduce 2016 Tax Levy	\$595,175.00	\$0.00	\$0.00	\$0.00	\$0.00

^{*}These are projected fund balance figures provided by the County Treasurer as of 12/31/15. Balances are subject to future audit.

<u>STATEMENT OF DEBT (As of December 31, 2015)</u>
Summarizes Cash Reserve Balances in All Funds and Outstanding Indebtedness as of a specific date as close to the final budget draft as possible.

SmartWatt- Outstanding Balance	\$ 1,169,628.43
Energy Performance Lease 1 - Maturity Date - August 2029	
SmartWatt - Outstanding Balance	\$ 244,089.46
Energy Performance Lease 2 - Maturity Date - April 2025	

STATEMENT OF RESERVE FUNDS (As of September 30, 2015)

CASH, INCLUDING INVESTMENTS:

A-0881	County Clerk Technology Improvement Reserve	\$ 138,776.67
A-0882	Building Repairs Reserve	\$ 154,046.39
A-0883	General Equipment Reserve	\$ 89,250.44
A-0883.0700	Capital Equipment Reserve	\$ 1,067,138.60
A-0883.0800	Capital Improvements Reserve	\$ 2,828,967.77
A-0887	Handicapped Parking Reserve	\$ 9,569.13
A-0888	DARE Reserve	\$ 14,900.37
A-0889	STOP-DWI Reserve	\$ 162,450.91
A-0890	E-911 Reserve	\$ 629,778.92
A-0891	Crime Forfeiture Reserve	\$ 2,470.71
CL-0878	Building/Equipment Depreciation	\$ 1,185,394.13
CL-0879	Landfill Depreciation	\$ 8,901,073.49
CL-0880	Closure Reserve	\$ 2,169,324.65
CL-0881	Remediation Reserve	\$ 600,072.09
CL-0882	Capping Reserve	\$ 3,209,278.65
CL-0883	Transfer/Haul Equipment Reserve	\$ 493,758.85
CS-0883	Casualty and Liability Reserve	\$ 318,183.51
CS-0909	Risk Retention Fund	\$ 347,174.83
DM-0882	Road Machinery Fund Repairs	\$ 54,547.04
DM-0883	Fuel System Repair Reserve	\$ 19,964.98
DM-0884	Highway Equipment Reserve	\$ 38,763.91
FX-0882	Water District No. 1 Capital Reserve	\$ 32,743.95
MS-0853	Work Comp Reserve	\$ 1,518,314.25

Summarizes types of equipment requested for purchase during the subsequent year by each department or activity. All requests are reviewed and determined on basis of necessity.

<u>LEGISLATIVE:</u> 1010	BOARD OF SUPERVISORS			PUBLIC SAFETY: 3110	SHERIFFS DEPARTMENT		
	Small Equipment	\$	200.00		Copier	\$	2,552.65
					(18) Handguns	\$	7,830.00
<u>JUDICIAL:</u>						\$	10,382.65
1170	PUBLIC DEFENDER			3112	CIVIL OFFICE		
	Misc. Office Equipment	\$	1,000.00		Copier	\$	3,148.65
FINANOE.				2450	CORFOTIONS		
<i>FINANCE:</i> 1325	COUNTY TREASURED			3150	CORECTIONS Software & Hardware	æ	6,500.00
1323	COUNTY TREASURER 5 Drawer Vertical Fire Putty	æ	465.00		(3) Chairs	\$	919.50
	(6) Black Task Chairs	\$	1,014.00		Wristband Laminator & Bands	\$ \$	919.50
	(2) Cannon Adding Machines	\$ \$	1,014.00		(3) Timekeeping Equipment - Pipes		1,950.00
	Chair Mat	φ <u>\$</u>	70.00		(3) Timekeeping Equipment - Pipes	<u>\$</u> \$	10,283.79
	Criali iviat	\$	1,728.90			φ	10,203.79
		Ψ	1,720.00	3140	PROBATION		
1355	REAL PROPERTY TAX SVC				Copier	\$	4,200.00
	Desk	\$	1,174.00		Desk	\$	1,000.00
	Scanner	\$	875.00			\$	5,200.00
	(4) Computer Monitors	\$	796.00			•	-,
	()	\$	2,845.00	4010	PUBLIC HEALTH		
STAFF:		·	,		Copier	\$	6,220.80
1430	<u>PERSONNEL</u>				(2) Laptops	\$	1,751.00
	Desk	\$	1,200.00		` ,	\$	7,971.80
SHARED SERVI				<u>HUMAN SERVICE</u>			
1621	COUNTY COMPLEX			6010	SOCIAL SERVICES		
	Push Mower	\$	900.00		Fax Machine	\$	1,000.00
					(3) Workstations	\$	5,733.00
1670	PRINTSHOP	_			(3) Chairs	\$	1,050.00
	(2) Office Chairs	\$	400.00			\$	7,783.00
	Stool	\$	325.00				
		\$	725.00		MUNITY SERVICES:		
4000	INFORMATION OFFINIOFO			8020	PLANNING	•	0.500.00
1680	INFORMATION SERVICES (2) Manitore	ው	2 000 00		Monitor & Accessories	\$	2,500.00 950.00
	(2) Monitors	\$	3,000.00		Desk Computer Workstation	\$	950.00 650.00
	(2) Apple iPad	\$	1,374.00		Computer Workstation	\$	
	Projection Screen Projector	\$ \$	575.00 6,000.00		(2) Office Chairs	<u>\$</u> \$	600.00 4,700.00
	(7) Office Chairs	\$ \$	1,400.00			Φ	4,700.00
	(1) Office Offails	<u>φ</u> \$	12,349.00		GENERAL FUND TOTAL:	\$	70,417.79
		Ψ	12,040.00		CENERAL FORD TOTAL	Ψ	Page 11

SOLID WASTE:			HIGHWAY:		
CL-8160	SOLID WASTE		D-5010	COUNTY ROAD	
	IT Server	\$ 6,500.00		Laser Printer	\$ 995.00
	(2) Air Conditioners	\$ 900.00			
	Misc. Equipment	\$ <u>500.00</u>		D FUND TOTAL:	\$ 995.00
		\$ 7,900.00			
			DM-5130	ROAD MACHINERY	
CL-8161	SOLID WASTE TRANSPORT			Truck Mount Air Compressor	\$ 2,100.00
	Power Plate Tamper	\$ 1,200.00		Misc. Tools	\$ 2,000.00
	Riding Lawn Mower	\$ 2,000.00			\$4,100.00
	Wireless Camera	\$ 1,500.00			
	Misc. Tools	\$ 1,000.00		DM FUND TOTAL:	\$ 4,100.00
		\$ 5,700.00			
			WATER DISTRICT	<u>:</u>	
CL-8162	CENTRAL LANDFILL		FX-8310	WATER DISTRICT NO 1	
	Government Surplus	\$ 20,000.00		Pipe Locator	\$ 2,500.00
	Portable Generator	\$ 3,000.00			
	Power Line Thawer	\$ 3,500.00		FX FUND TOTAL:	\$ 2,500.00
	(2) Weather Stations	\$ 3,000.00			
	Wireless Security System	\$ 5,000.00			
	20 Ton Truck Ramps	\$ 750.00			
	Misc. Equipment/Tools	\$ 1,500.00		GRAND TOTAL OF ALL FUNDS:	\$ 131,062.79
	Refrigerator	\$ 500.00			
		\$ 37,250.00			
CL-8163	RECYCLING				
	Misc. Equipment/Tools	\$ 1,500.00			
	Oil Transfer Pump	\$ 500.00			
	Portable Blower Fan	\$ 200.00			
		\$ 2,200.00			
	CL FUND TOTAL:	\$ 53,050.00			

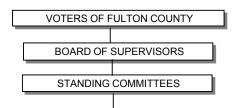
Summarizes the first year of the formal Three-Year Capital Plan. Also reflects the funding sources for each capital project being proposed and the resultant tax levy for each project.

DEPARTMENT	PROJECT	5	TOTAL COST	П	FUN	DIN	FUNDING SOURCES	S	1 10	BUDGET
DETAKIMENI	FROSECT	0	AL COS	FED	FEDERAL/STATE)	OTHER		COUNTY	REFERENCE
District Attorney	Neighborhood Plan: License Plate Readers	↔	113,335	↔	ı	↔	ı	↔	w	A.9950.9950-9000
	TOTAL	\$	113,335	↔	1	\$,	↔	113,335	
Пасilition	Fort Johnstown Exterior	A	000 076	P	ı	ө	ı	A	000 076	>
Facilities	Equipment:	6	۷,000	69 E		es e		6	۷,۰۰۰	7.9900.9900-9000
	Pickup Truck	₩	26,000	↔ ↔		↔ ↔	,	↔	26,000	A.1620.1620-2010
	Compact Tractor with Mower and Snow Blower	↔	25,000					↔	25,000	A. 1620.1620-2010
	TOTAL	\$	321,000	\$		\$,	↔ .	321,000	
Information	Mohile Data Terminals	\$	30 139					€	30 139	A 9950 9950-9000
Services/	County PC Upgrade Plan	↔ .	46,271					↔ .	46,271	A.9950.9950-9000
Printing	Server Software Upgrade	↔	22,930					↔	22,930	A.9950.9950-9000
ı	TOTAL	\$	99,340	\$	1	\$	1	↔	99,340	
FMCC	Waste Water Treatment Project	⇔	4,000,000	↔	2,000,000	()	2,000,000			Not Budgeted
	TOTAL	\$	4,000,000	\$	2,000,000		2,000,000	\$		
Sheriff	Patrol Car (2)	↔	78,600	↔	1	↔	ı	↔	78,600	A.3110.3110-2010
	Pickup Truck	↔	33,800	↔		↔		↔	33,800	A.3110.3110-2010
	TOTAL	\$	112,400	\$		\$		↔	112,400	
Civil Defense	Burn Building - Renovations	\$	100,000	\$	-	\$	1	\$	100,000	A.9950.9950-9000
	TOTAL	\$	100,000	\$	1	\$		\$	100,000	
Office for Aging	Van	\$	21,852			\$	21,852			Trust & Agency
	TOTAL	\$	21,852	\$	1	\$	21,852	↔	-	
Planning	Facilities: Airport Master Plan									
	Environmental Assessments	↔ ↔	250,000	9 69	237,500	9		€.	12,500	A.9920.9950-9000
	Economic Development:	¥	250,000	¥	237,500	¥		¥	12,500	
	Fulton County Development									
	Strategy	↔	100,000	€9		↔	1	↔	100,000	A.9950.9950-9000
	Jump Start Fulton County: SMART Waters - Preliminary Engineering for County Water System	↔	300,000	↔	1	↔	T.	↔	300,000	A.9950.9950-9000
	Jump Start Fulton County: Create Shovel Ready Land at Tryon	↔	50,000	↔	1	↔	1	↔	50,000	A.9950.9950-9000
	Jump Start Fulton County: Implement Regional Brand	↔	30,000	↔	1	↔	1	↔	30,000	A.9950.9950-9000
	Jump Start Fulton County: Repair Interconnection Between two Cities' Water System	•			!	•		•		
		€	00,000	•	0,000	•	104,000	€	100,000	7.0000.0000

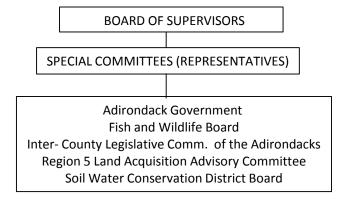
				FUN	DIN	FUNDING SOURCES			BUDGET
DEPARTMENT	PROJECT	ТО	TOTAL COST	FEDERAL/STATE	(OTHER		FULTON COUNTY	REFERENCE
	Jump Start Fulton County: Renovate Tryon Regional Business Training/Incubator								
	Center	↔	400,000	\$ 185,000	\$	65,000	↔	150,000	A.9950.9950-9000
	Jump Start Fulton County:								
	Mills Road Extension Water and								
	Sewer Lines	↔	100,000	\$	\$		↔	100,000	A.9950.9950-9000
	Jump Start Fulton County:								
	SMART Waters - Design Vails Mills Wastewater Collection and								
	Treatment System	↔	100,000	-			↔	100,000	A.9950.9950-9000
	SUBTOTAL	\$	1,335,000	\$ 236,000	\$	167,000	↔	932,000	
	TOTAL	\$	1,585,000	\$ 473,500	\$	167,000	\$	944,500	
	GENERAL FUND TOTAL:	\$	6,352,927	\$ 2,473,500	8	2,188,852	↔	1,690,575	
Solid Waste	Gas Well Work	S	50,000	69	()	ı	⇔	50,000	CL.8160.8162-2010
	Equipment:	↔		\$	\$		↔		
	Bulldozer	\$	350,000	\$ -	\$	50,000	\$	300,000	CL.8160.8162-2010
	CL FUND TOTAL:	\$	400,000	- \$	\$	50,000	↔	350,000	
Highway	Pave CR 119 - Ephratah	မှ	200.000	\$ 200.000	↔	1	es	1	D.5010.5112-4132
	Pave CR 106 - Perty/Mayfield	↔	210,000		\$		↔	1	D.5010.5112-4132
	Pave CR 125 - Bleecker	↔	385,000		↔	1	↔	1	D.5010.5112-4132
	Pave CR 113 - Northampton	₩	160,000	\$ 160,000	\$		↔	1	D.5010.5112-4132
	Pave CR 121 - Johnstown	₩	65,000	\$ 65,000	\$		↔	1	D.5010.5112-4132
	Pave CR 105 - Johnstown	↔	34,000	\$ 1,970	\$		↔	32,030	D.5010.5112-4132
	Pave CR 123 - Mayfield	\$	500,000	\$ -	\$	-	↔	500,000	D.5010.5112-4132
	SUBTOTAL	\$	1,554,000	\$ 1,021,970	\$	1	↔	532,030	
	Dump Truck with Plow	\$	230,000	€9	↔	ı	↔	230,000	DM.5130.5130-2010
	SUBTOTAL	\$	230,000	\$ -	\$	1	\$	230,000	
	D & DM FUND TOTAL:	\$	1,784,000	\$ 1,021,970	\$		\$	762,030	
	ALL FUNDS GRAND TOTAL:	\$	8,536,927	\$ 3,495,470	\$ 2	2,238,852	S	2,802,605	

COUNTY OF FULTON, NEW YORK

COUNTY-WIDE ORGANIZATIONAL CHART



BUILDINGS & GROUNDS/HIGHWAY	ECONOMIC DEVELOPMENT & ENVIRONMENT	FINANCE	HUMAN SERVICES	PERSONNEL	PUBLIC SAFETY	CAPITAL
Highway & Facilities Department Road Construction & Trails Program Planning Department Civil Aviation Code Enforcement Officer Mass Transportation	Fulton County Historian Tourism Development Program State and Local Promotion Programs FC Center for Regional Growth Mohawk Valley Economic Develop. District FC Industrial Development Agency Economic Opportunity and Develop. Programs Rules & Procedures of the Board of Supvs. Public Relations Workforce Develop. and Job Training Programs	Admin. Officer/Clerk of Board Purchasing Agent Budget Director/County Auditor County Treasurer Information Services Printing Department Real Prop Tax Svcs. County Clerk Clerk of the Courts Board of Elections FMCC County Attorney	Community Services Public Health Department Public Health Programs Education & Medical Svcs. for Handicapped Children Youth Bureau Emergency Medical Svcs Office of the Aging Veterans Agency Social Services Dept. and programs	Personnel Ofc. Ethics Board	DA / STOP-DWI Probation Department Coroners' Office Sheriff's Department Correctional Facility Weights & Measures Civil Defense Arson/Fire Coord. Alternatives to Incarceration/Pre-Trial Rel.	Capital Project Needs





		2014 Actual	2015 Amended	2015 Actual		2016			
G/L Account	Account Description	Amount	Budget	Amount	2016 Requested	Recommended	2016 Tentative	2016 Adopted	
Fund A - General Fund									
REVENUE									
	General Government								
	Jndistributed	20 241 447 01	27 004 276 00	20 001 410 20	25 572 227 00	25 762 006 00	00	00	
A.1000.0000-1001	REV- Real Property Taxes	28,241,447.91	27,094,276.00	29,901,418.20	35,572,237.00	35,763,096.00	.00	.00	
1.1000.0000-1051	REV- Gain from Sales of Tax Aquired Property	269,508.12	232,552.00	357,420.29	225,000.00	225,000.00	.00	.00	
A.1000.0000-1081	REV- Other Payments in Lieu of Taxes	173,757.87	133,000.00	132,926.35	134,000.00	134,000.00	.00	.00	
.1000.0000-1090	REV- Interest - Penalties on Real Property Taxes	1,025,838.95	950,000.00	976,087.38	975,000.00	975,000.00	.00	.00	
.1000.0000-1110.0001	REV- County Share Sales Tax	13,617,515.40	13,270,000.00	13,286,262.69	12,800,000.00	12,800,000.00	.00	.00	
.1000.0000-1110.0002	REV- Towns Share Sales Tax	5,711,973.77	6,389,000.00	6,211,976.46	.00	.00	.00	.00	
.1000.0000-1289	REV- Other General Government Income	.00	.00	.00	.00	.00	.00	.00	
.1000.0000-2652	REV- Sale of Forest Products	.00	.00	2,265.04	.00	.00	.00	.00	
A.1000.0000-2655	REV- Sales, Other	.00	25.00	5.00	25.00	25.00	.00	.00	
A.1000.0000-2660	REV- Sale of Real Property	.00	.00	.00	.00	.00	.00	.00	
.1000.0000-2665	REV- Sale of Equipment	7,425.00	500.00	7,403.00	.00	.00	.00	.00	
.1000.0000-2690	REV- Other Compensation for Loss	.00	.00	.00	.00	.00	.00	.00	
.1000.0000-2701	REV- Refunds of Prior Year	.00	.00	.00	.00	.00	.00	.00	
.1000.0000-2818	REV- Transfer From Other Funds - Special Item	.00	.00	.00	55,352.00	55,352.00	.00	.00	
	Division 0000 - Undistributed Totals	\$49,047,467.02	\$48,069,353.00	\$50,875,764.41	\$49,761,614.00	\$49,952,473.00	\$0.00	\$0.00	
	Appropriated Reserves								
1000.0511-0511	REV - Appropriated Reserve	.00	.00	.00	.00	.00	.00	595,175.00	
	sion 0511 - Appropriated Reserves Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,175.00	
Division 0599 - / .1000.0599-0599	Appropriated Fund Balance REV - Appropriated Fund Balance	.00	.00	.00	.00	.00	.00	5,933,000.00	
Division	0599 - Appropriated Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,933,000.00	
	Real Property Taxes								
.1000.1001-1001	REV- Real Property Taxes	.00	.00	(2,920,360.48)	.00	.00	35,961,725.00	27,615,597.00	
	Division 1001 - Real Property Taxes Totals	\$0.00	\$0.00	(\$2,920,360.48)	\$0.00	\$0.00	\$35,961,725.00	\$27,615,597.00	
	Gain - Sale of Tax Acq Property								
.1000.1051-1051	REV- Gain from Sales of Tax Aquired Property	.00	.00	.00	.00	.00	225,000.00	250,000.00	
Division 10	51 - Gain - Sale of Tax Acq Property Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$250,000.00	
	Other Payments In Lieu Of Taxes	20	00	00	00	00	124 000 00	04 300 00	
A.1000.1081-1081	REV- Other Payments in Lieu of Taxes	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	134,000.00 \$134,000.00	94,300.00 \$94,300.00	
	- Other Payments In Lieu Of Taxes Totals	φ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ15 1,000.00	ψ5 1,500.00	
Division 1090 - 1 1000.1090-1090	REV- Interest - Penalties on Real Property	.00	.00	.00	.00	.00	975,000.00	975,000.00	
Division 109	Taxes O - Int-Penalties-Real Property Tax Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,000.00	\$975,000.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
und A - General Fund									
REVENUE									
Department 1000	- General Government								
Division 1110 -	Sales and Use Tax								
.1000.1110-1110.0001	REV- County Share Sales Tax	.00	.00	.00	.00	.00	12,800,000.00	13,100,000.00	
	Division 1110 - Sales and Use Tax Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800,000.00	\$13,100,000.00	
	Other General Govt Income								
.1000.1289-1289	REV- Other General Government Income	.00	.00	.00	.00	.00	.00	.00	
Division	1289 - Other General Govt Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division 1985 -	Distribution Of Sales Tax								
.1000.1985-1110.0002	REV- Towns Share Sales Tax	.00	.00	.00	5,685,000.00	5,685,000.00	5,685,000.00	6,528,000.00	
.1000.1985-1110.0003	REV - SMART Waters Share Sales Tax	.00	.00	.00	.00	.00	.00	500,000.00	
Divisi	on 1985 - Distribution Of Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$5,685,000.00	\$5,685,000.00	\$5,685,000.00	\$7,028,000.00	
Division 2490 -	FM Comm College Tuition								
.1000.2490-2240	REV- Community College Capital Cost	70,401.00	55,000.00	63,478.33	55,000.00	55,000.00	65,000.00	65,000.00	
Divisio	on 2490 - FM Comm College Tuition Totals	\$70,401.00	\$55,000.00	\$63,478.33	\$55,000.00	\$55,000.00	\$65,000.00	\$65,000.00	
Division 2652 -	Sales of Forest Products								
.1000.2652-2652	REV- Sale of Forest Products	.00	.00	.00	.00	.00	.00	.00	
Divis	sion 2652 - Sales of Forest Products Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division 2655 -	Sales, Other								
.1000.2655-2655	REV- Sales, Other	.00	.00	.00	.00	.00	25.00	25.00	
	Division 2655 - Sales, Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	
Division 2660 -	Sale of Real Property								
.1000.2660-2660.0000	REV- Sale Of Real Property	.00	.00	.00	.00	.00	.00	.00	
Г	Division 2660 - Sale of Real Property Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Sale of Equipment								
.1000.2665-2665	REV- Sale of Equipment	.00	.00	.00	.00	.00	.00	.00	
	Division 2665 - Sale of Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division 2690 -	Other Compensation for Loss			•		•		•	
.1000.2690-2690	REV- Other Compensation for Loss	.00	.00	.00	.00	.00	.00	.00	
Division	2690 - Other Compensation for Loss Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Refunds-Prior Years Expenditures	·	·	•			·		
.1000.2701-2701	REV- Refunds of Prior Year	.00	.00	.00	.00	.00	.00	.00	
	L - Refunds-Prior Years Expenditures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	OTB Distribution Earnings			•		•		•	
.1000.2720-2720	REV- Off Track Betting Dist Earnings	.00	.00	.00	.00	.00	50,000.00	40,000.00	
Divisio	n 2720 - OTB Distribution Earnings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$40,000.00	
	Other Revenues	,			,	,		, ,	
.1000.2770-2770	REV- Other	.00	.00	7.00	.00	.00	25,000.00	25,000.00	
		.00	.50	, 100	.00	.00	_0,000100	_0,000.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund A - Gener	al Fund								
REVENUE									
Department	1000 - General Government								
Division A.1000.2801-2818	2801 - Interfund Revenues REV- Transfer From Other Funds - Special Item	.00	.00	.00	.00	.00	55,352.00	55,352.00	
	Division 2801 - Interfund Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,352.00	\$55,352.00	
Division	3170 - Other Correction Agencies								
A.1000.3170-3389	_	.00	.00	.00	14,143.00	14,143.00	14,143.00	14,143.00	
	Division 3170 - Other Correction Agencies Totals	\$0.00	\$0.00	\$0.00	\$14,143.00	\$14,143.00	\$14,143.00	\$14,143.00	
Division	5630 - Bus Operations								
A.1000.5630-3090	REV- State Aid - Mass Transportation	.00	.00	.00	.00	.00	.00	.00	
A.1000.5630-3594	REV- State Aid - Buses and Other Mass Transportation Projects	.00	.00	.00	.00	.00	.00	75,000.00	
	Division 5630 - Bus Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
	Department 1000 - General Government Totals	\$49,117,868.02	\$48,124,353.00	\$48,018,889.26	\$55,515,757.00	\$55,706,616.00	\$55,990,245.00	\$55,865,592.00	
Department	1010 - Board of Supervisors								
Division	1010 - Board of Supervisors								
A.1010.1010-2811	REV- Transfer From Other Funds - Board of Supervisors	14,950.00	14,950.00	14,950.00	17,799.00	17,799.00	17,799.00	17,799.00	
A.1010.1010-2818	REV- Transfer From Other Funds - Special Item	37,986.00	37,986.00	37,986.00	.00	.00	.00	.00	
	Division 1010 - Board of Supervisors Totals	\$52,936.00	\$52,936.00	\$52,936.00	\$17,799.00	\$17,799.00	\$17,799.00	\$17,799.00	
Division A.1010.1345-2813	1345 - Purchasing REV- Transfer From Other Funds - Purchasing	39,698.00	39,698.00	39,698.00	25,855.00	25,855.00	25,855.00	25,855.00	
	Division 1345 - Purchasing Totals	\$39,698.00	\$39,698.00	\$39,698.00	\$25,855.00	\$25,855.00	\$25,855.00	\$25,855.00	
Division	3157 - Alternatives to Incarceration								
A.1010.3157-3389		16,154.69	14,143.00	17,305.81	.00	.00	.00	.00	
D	ivision 3157 - Alternatives to Incarceration Totals	\$16,154.69	\$14,143.00	\$17,305.81	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 1010 - Board of Supervisors Totals	\$108,788.69	\$106,777.00	\$109,939.81	\$43,654.00	\$43,654.00	\$43,654.00	\$43,654.00	
Department	1165 - District Attorney								
Division	1165 - District Attorney								
A.1165.1165-1287	REV- STOP DWI Reimbursement to District Attorney	92,356.57	80,571.00	80,571.00	80,571.00	80,571.00	80,571.00	80,571.00	
A.1165.1165-1288	to District Attorney	28,179.71	28,604.00	28,604.00	29,883.00	29,883.00	29,883.00	29,883.00	
A.1165.1165-2626	REV- Forfeiture of Crime Proceeds - Restricted	.00	.00	.00	.00	.00	.00	.00	
A.1165.1165-2706		4,062.50	1,000.00	2,417.25	1,000.00	1,000.00	1,000.00	1,000.00	
A.1165.1165-3030		72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	
A.1165.1165-3320	REV- State Aid - Domestic Violence Grant	32,515.65	35,400.00	41,561.34	35,600.00	35,600.00	35,600.00	35,600.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund A - Gener	al Fund								
REVENUE									
Department	1165 - District Attorney								
Division	1165 - District Attorney								
A.1165.1165-3321		13,258.20	.00	.00	.00	.00	.00	.00	
A.1165.1165-3325	Miscellaneous Grants REV- State Aid - Crime Victim - District Attorney	.00	.00	.00	.00	.00	.00	87,619.00	
A.1165.1165-3327	•	29,666.61	29,200.00	27,687.48	29,200.00	29,200.00	29,200.00	29,200.00	
	Division 1165 - District Attorney Totals	\$272,228.24	\$246,964.00	\$253,030.07	\$248,443.00	\$248,443.00	\$248,443.00	\$336,062.00	
Division	1166 - Victims Services	. ,	. ,		. ,		, ,		
A.1165.1166-3325		10,086.50	73,015.00	63,109.58	87,619.00	87,619.00	87,619.00	.00	
	Division 1166 - Victims Services Totals	\$10,086.50	\$73,015.00	\$63,109.58	\$87,619.00	\$87,619.00	\$87,619.00	\$0.00	
Division	3197 - Law Enforcement								
A.1165.3197-2626	REV- Forfeiture of Crime Proceeds - Restricted	3,774.49	6,675.00	2,574.91	.00	.00	.00	.00	
	Division 3197 - Law Enforcement Totals	\$3,774.49	\$6,675.00	\$2,574.91	\$0.00	\$0.00	\$0.00	\$0.00	
Division	3315 - Stop DWI								
A.1165.3315-2615	REV- Stop DWI Fines	131,284.00	124,671.00	139,496.52	123,171.00	123,171.00	123,171.00	122,021.00	
	Division 3315 - Stop DWI Totals	\$131,284.00	\$124,671.00	\$139,496.52	\$123,171.00	\$123,171.00	\$123,171.00	\$122,021.00	
	Department 1165 - District Attorney Totals	\$417,373.23	\$451,325.00	\$458,211.08	\$459,233.00	\$459,233.00	\$459,233.00	\$458,083.00	
Department	1170 - Public Defender								
Division	1170 - Public Defender								
A.1170.1170-1589	REV- Public Defender Fees	11,400.00	10,000.00	8,290.00	13,000.00	13,000.00	13,000.00	13,000.00	
A.1170.1170-3026	REV- State Aid - Public Defender	85,986.55	283,373.00	289,447.22	246,665.00	246,665.00	246,665.00	246,665.00	
	Division 1170 - Public Defender Totals	\$97,386.55	\$293,373.00	\$297,737.22	\$259,665.00	\$259,665.00	\$259,665.00	\$259,665.00	
	Department 1170 - Public Defender Totals	\$97,386.55	\$293,373.00	\$297,737.22	\$259,665.00	\$259,665.00	\$259,665.00	\$259,665.00	
Department	1185 - Coroners								
Division	1185 - Coroners								
A.1185.1185-1225	REV- Medical Examiner's Fees	30.00	50.00	45.00	.00	.00	.00	.00	
	Division 1185 - Coroners Totals	\$30.00	\$50.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 1185 - Coroners Totals	\$30.00	\$50.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department	1325 - County Treasurer								
Division	1325 - County Treasurer								
A.1325.1325-1230	REV- Treasurer's/Supervisor's Fees	17,878.78	13,000.00	13,898.41	14,000.00	14,000.00	14,000.00	14,000.00	
A.1325.1325-1231	REV- Cash Bail - Poundage	1,417.83	1,500.00	1,460.06	1,500.00	1,500.00	1,500.00	1,500.00	
A.1325.1325-2401	REV- Interest	36,017.04	40,000.00	38,064.17	35,000.00	35,000.00	35,000.00	35,000.00	
A.1325.1325-2690	REV- Other Compensation for Loss	960,087.60	820,609.00	821,608.89	.00	.00	.00	.00	
A.1325.1325-2701	REV- Refunds of Prior Year	267,488.64	350,000.00	322,219.20	.00	.00	.00	.00	
A.1325.1325-2720	REV- Off Track Betting Dist Earnings	56,001.00	60,000.00	75,754.00	.00	.00	.00	.00	
A.1325.1325-2770	REV- Other	51,881.76	25,860.08	43,507.01	.00	.00	.00	.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
und A - General F		Amount	Dauget	Amount	2010 Requested	Recommended	2010 Tentative	2010 Adopted	
REVENUE									
	325 - County Treasurer								
•	325 - County Treasurer								
.1325.1325-2812	REV- Transfer From Other Funds - County Treasurer	84,486.00	84,486.00	84,486.00	82,433.00	82,433.00	82,433.00	82,433.00	
	Division 1325 - County Treasurer Totals	\$1,475,258.65	\$1,395,455.08	\$1,400,997.74	\$132,933.00	\$132,933.00	\$132,933.00	\$132,933.00	
Division 13 1325.1362-1235	662 - Tax Advertising and Expense REV-Charges for Tax Advertising & Redemption	96,996.13	105,000.00	107,352.98	105,000.00	105,000.00	105,000.00	105,000.00	
Divis	ion 1362 - Tax Advertising and Expense Totals	\$96,996.13	\$105,000.00	\$107,352.98	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	
	Department 1325 - County Treasurer Totals	\$1,572,254.78	\$1,500,455.08	\$1,508,350.72	\$237,933.00	\$237,933.00	\$237,933.00	\$237,933.00	
Department 1	340 - Budget Office and County Auditor								
Division 13	340 - Budget Office and County Auditor								
.1340.1340-2816	REV- Transfer From Other Funds - Budget	23,671.00	23,671.00	23,671.00	20,699.00	20,699.00	20,699.00	20,699.00	
Division	1340 - Budget Office and County Auditor Totals	\$23,671.00	\$23,671.00	\$23,671.00	\$20,699.00	\$20,699.00	\$20,699.00	\$20,699.00	
Department	1340 - Budget Office and County Auditor Totals	\$23,671.00	\$23,671.00	\$23,671.00	\$20,699.00	\$20,699.00	\$20,699.00	\$20,699.00	
Department 1	355 - Real Property Tax Service Agency								
Division 13	355 - Real Property Tax Service Agency								
.1355.1355-1252	REV- Tax Maps	8,176.60	7,150.00	10,763.55	6,800.00	6,800.00	6,800.00	6,800.00	
.1355.1355-2220	REV- Real Property Charges	14,500.00	14,500.00	14,350.00	14,500.00	14,500.00	14,500.00	14,500.00	
.1355.1355-3040	REV- State Aid - Travel Reimbursement for RPTSA	797.92	900.00	105.00	750.00	750.00	750.00	750.00	
Division	1355 - Real Property Tax Service Agency Totals	\$23,474.52	\$22,550.00	\$25,218.55	\$22,050.00	\$22,050.00	\$22,050.00	\$22,050.00	
Department	1355 - Real Property Tax Service Agency Totals	\$23,474.52	\$22,550.00	\$25,218.55	\$22,050.00	\$22,050.00	\$22,050.00	\$22,050.00	
Department 1	410 - County Clerk								
Division 11	.62 - County Court Attendants								
.1410.1162-3331	REV- State Aid - Court Attendants	33,570.00	26,000.00	20,160.00	26,000.00	26,000.00	26,000.00	26,000.00	
	Division 1162 - County Court Attendants Totals	\$33,570.00	\$26,000.00	\$20,160.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	
	10 - County Clerk								
.1410.1410-1255	REV- County Clerk"s Fees	321,405.74	350,000.00	352,082.85	375,000.00	375,000.00	375,000.00	350,000.00	
1410.1410-1256	REV- County Clerk Legal Fees	634,623.49	725,000.00	631,819.48	650,000.00	650,000.00	650,000.00	650,000.00	
.1410.1410-1257	REV- County Clerk Technology Improvement	26,070.00	.00	27,630.00	.00	.00	.00	.00	
	Division 1410 - County Clerk Totals	\$982,099.23	\$1,075,000.00	\$1,011,532.33	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00	\$1,000,000.00	
Division 14 3.1410.1460-3060	660 - Records Management REV- State Aid - Records Management	.00	.00	.00	.00	.00	.00	.00	
	Division 1460 - Records Management Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 1410 - County Clerk Totals	\$1,015,669.23	\$1,101,000.00	\$1,031,692.33	\$1,051,000.00	\$1,051,000.00	\$1,051,000.00	\$1,026,000.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
und A - General F	und								
REVENUE									
Department 14	420 - County Attorney								
Division 14	20 - County Attorney								
A.1420.1420-2817	REV- Transfer From Other Funds - County Attorney	17,740.00	17,740.00	17,740.00	14,121.00	14,121.00	20,121.00	20,121.00	
	Division 1420 - County Attorney Totals	\$17,740.00	\$17,740.00	\$17,740.00	\$14,121.00	\$14,121.00	\$20,121.00	\$20,121.00	
	Department 1420 - County Attorney Totals	\$17,740.00	\$17,740.00	\$17,740.00	\$14,121.00	\$14,121.00	\$20,121.00	\$20,121.00	
Department 14	430 - Personnel								
Division 14	30 - Personnel								
1430.1430-1260	REV- Personnel Fees	1,530.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A.1430.1430-1265	REV- Personnel Administration - Trns Reimbursement	18,342.12	20,000.00	19,931.03	20,000.00	20,000.00	20,000.00	20,000.00	
A.1430.1430-2815	REV- Transfer From Other Funds - Personnel	32,991.00	32,991.00	32,991.00	43,608.00	43,608.00	43,608.00	43,608.00	
	Division 1430 - Personnel Totals	\$52,863.12	\$54,491.00	\$54,422.03	\$65,108.00	\$65,108.00	\$65,108.00	\$65,108.00	
	Department 1430 - Personnel Totals	\$52,863.12	\$54,491.00	\$54,422.03	\$65,108.00	\$65,108.00	\$65,108.00	\$65,108.00	
Department 14	450 - Board of Elections								
Division 14	50 - Board of Elections								
A.1450.1450-1272	REV- Election Enrollment Books	232.90	500.00	276.50	300.00	300.00	300.00	300.00	
.1450.1450-2215	REV- Election Service Charges	83,909.65	85,117.00	79,269.19	132,430.00	132,430.00	132,430.00	132,430.00	
1.1450.1450-3080	REV- State Aid - Board of Elections	83,981.24	11,342.00	9,752.73	.00	.00	.00	.00	
	Division 1450 - Board of Elections Totals	\$168,123.79	\$96,959.00	\$89,298.42	\$132,730.00	\$132,730.00	\$132,730.00	\$132,730.00	
	Department 1450 - Board of Elections Totals	\$168,123.79	\$96,959.00	\$89,298.42	\$132,730.00	\$132,730.00	\$132,730.00	\$132,730.00	
Department 10	620 - Facilities								
Division 16	20 - County Office Building								
A.1620.1620-2411	REV- Misc Custodial Services	.00	.00	.00	.00	.00	.00	.00	
.1620.1620-2412	REV- Maintenance Services - Other	6,695.60	8,400.00	6,085.87	8,400.00	8,400.00	8,400.00	8,400.00	
A.1620.1620-2413	REV- DSS Building - Custodial Services	.00	.00	.00	.00	.00	.00	.00	
A.1620.1620-2414	REV- Rental of Equipment	.00	.00	.00	.00	.00	.00	.00	
.1620.1620-3021	REV- State Aid - Court Facilities	38,737.00	87,604.00	42,944.00	64,978.00	64,978.00	64,978.00	64,978.00	
	Division 1620 - County Office Building Totals	\$45,432.60	\$96,004.00	\$49,029.87	\$73,378.00	\$73,378.00	\$73,378.00	\$73,378.00	
Division 16	25 - St Marys Annex								
A.1620.1625-2410	REV- Rental Of Real Property	96,588.00	97,554.00	97,553.88	98,530.00	98,530.00	98,530.00	98,530.00	
	Division 1625 - St Marys Annex Totals	\$96,588.00	\$97,554.00	\$97,553.88	\$98,530.00	\$98,530.00	\$98,530.00	\$98,530.00	
Division 16	29 - DSS Building								
A.1620.1629-2413	REV- DSS Building - Custodial Services	87,004.49	89,000.00	84,603.96	91,072.00	91,072.00	91,072.00	92,072.00	
	Division 1629 - DSS Building Totals	\$87,004.49	\$89,000.00	\$84,603.96	\$91,072.00	\$91,072.00	\$91,072.00	\$92,072.00	
Division 56	•			40.000					
A.1620.5610-1770	REV- Airport	.00	19,697.00	18,938.03	20,117.00	20,117.00	20,117.00	20,117.00	
A.1620.5610-1774	REV- Airport - Misc Percent of Gross - Tiedowns	.00	.00	.00	.00	.00	.00	.00	



_G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund A - General F	und		'						
REVENUE									
Department 16	520 - Facilities								
Division 561	10 - Airport								
A.1620.5610-1776	REV- Airport - Fuel Fees	.00	390.00	535.85	390.00	390.00	390.00	390.00	
A.1620.5610-3597	REV- State Aid - Airport	.00	.00	.00	.00	.00	.00	.00	
	Division 5610 - Airport Totals	\$0.00	\$20,087.00	\$19,473.88	\$20,507.00	\$20,507.00	\$20,507.00	\$20,507.00	
	Department 1620 - Facilities Totals	\$229,025.09	\$302,645.00	\$250,661.59	\$283,487.00	\$283,487.00	\$283,487.00	\$284,487.00	
Department 16	580 - Information Services								
Division 167	70 - Printshop								
A.1680.1670-1271	REV- Printing Department	58,067.11	63,000.00	39,111.61	60,000.00	60,000.00	60,000.00	60,000.00	
A.1680.1670-2814	REV- Transfer From Other Funds - Printing - Mail	8,981.00	8,981.00	8,981.00	7,187.00	7,187.00	7,187.00	7,187.00	
	Division 1670 - Printshop Totals	\$67,048.11	\$71,981.00	\$48,092.61	\$67,187.00	\$67,187.00	\$67,187.00	\$67,187.00	
Division 167	71 - Mailroom								
A.1680.1671-1270	REV- Mail - Charges	45,012.75	40,000.00	55,454.43	30,000.00	30,000.00	30,000.00	30,000.00	
	Division 1671 - Mailroom Totals	\$45,012.75	\$40,000.00	\$55,454.43	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
Division 168	80 - Information Services								
A.1680.1680-2210	REV- Data Processing Charges	16,619.20	7,979.00	12,013.80	7,500.00	7,500.00	7,500.00	7,500.00	
A.1680.1680-2819	REV- Transfer From Other Funds - Data	50,497.00	50,497.00	50,497.00	37,946.00	37,946.00	37,946.00	37,946.00	
	Division 1680 - Information Services Totals	\$67,116.20	\$58,476.00	\$62,510.80	\$45,446.00	\$45,446.00	\$45,446.00	\$45,446.00	
С	Department 1680 - Information Services Totals	\$179,177.06	\$170,457.00	\$166,057.84	\$142,633.00	\$142,633.00	\$142,633.00	\$142,633.00	
	L10 - Sheriffs Department								
·	20 - Enhanced 911								
A.3110.3020-1521	REV- Central Dispatch Reimbursement	.00	.00	.00	.00	.00	.00	.00	
A.3110.3020-1760	REV- Enhanced 911 Surcharges	180,588.69	51,028.00	195,053.72	45,000.00	45,000.00	45,000.00	45,000.00	
	Division 3020 - Enhanced 911 Totals	\$180,588.69	\$51,028.00	\$195,053.72	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	
Division 311	10 - Sheriffs Department								
A.3110.3110-1510	REV- Sheriff Fees - Civil Office	.00	.00	4,005.00	131,550.00	.00	.00	.00	
A.3110.3110-1520	REV- Sheriff Reimbursement for Services	179,801.06	163,070.00	154,158.38	161,841.00	161,841.00	161,841.00	161,841.00	
A.3110.3110-2610	REV- Fines - Forfeited Bail and Handicapped Parking	177.50	.00	1,457.00	.00	.00	.00	.00	
A.3110.3110-2705	REV - Gifts and Donations	.00	.00	.00	.00	.00	.00	.00	
A.3110.3110-2770	REV- Other	.00	.00	.00	.00	.00	.00	.00	
A.3110.3110-3318	REV- State Aid - Sheriff Grants	8,134.19	8,170.00	7,796.16	.00	.00	.00	.00	
	Division 3110 - Sheriffs Department Totals	\$188,112.75	\$171,240.00	\$167,416.54	\$293,391.00	\$161,841.00	\$161,841.00	\$161,841.00	
Division 311	12 - Civil Office								
A.3110.3112-1510	REV- Sheriff Fees - Civil Office	132,667.03	131,750.00	125,635.23	.00	131,550.00	131,550.00	131,550.00	
	Division 3112 - Civil Office Totals	\$132,667.03	\$131,750.00	\$125,635.23	\$0.00	\$131,550.00	\$131,550.00	\$131,550.00	
Division 311	13 - Communications Center								
A.3110.3113-1521	REV- Central Dispatch Reimbursement	1,850.40	1,850.00	1,850.40	1,851.00	1,851.00	1,851.00	1,851.00	



March A General Fund REVENUE Department Selection Sele	G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Department 3.110 - Sherriffs Department Division 3.110 - Communications Center Totals 1.94,039.00 194,039.00 194,039.00 194,039.00 3.00 0.00	·									
Department 3.110 - Sherriffs Department Division 3.110 - Communications Center Totals 1.94,039.00 194,039.00 194,039.00 194,039.00 3.00 0.00	REVENUE									
Division 31.3 - Communications Center 10.0 194,039.00 194,039.00 194,039.00 0.0 0.0 0.0 0.0 0.0 0.0		0 - Sheriffs Department								
1310.3133319 REV- State Aid - Communications Center Totals \$1,850.40 \$195,889.00 \$195,889.00 \$195,889.00 \$1,851.00 \$1,800.	·	-								
Dission 3150 - Corrections 368, 143.70 350,000.00 307,251.66 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 310,03150-2451 RPV- Poblic Safety Services Other Governments 37,884.96 35,000.00 36,582.60 35,000.00 35,000.00 35,000.00 35,000.00 310,03150-3317 REV- State Ald - Juli 8,317.69 8,000.00 5,599.00 5,599.00 6,000.00 6,000.00 6,000.00 6,000.00 310,03150-3317 REV- State Ald - Civil Centrol 5,755.00 6,199.00 5,599.00 6,000.0	A.3110.3113-3319		.00	194,039.00	194,039.00	.00	.00	.00	.00	
Disision 3150 - Corrections 368,143.70 359,000.00 377,251.66 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 310,03150-3157 RPV- Commissions - Jail 37,884.96 35,000.00 36,882.60 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 310,03150-3317 RPV- State Ald - Jail 8,317.69 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 30,000.00 310,03150-3317 RPV- State Ald - Jail 8,317.69 6,000.00 6,599.00 6,000.00	Di	ivision 3113 - Communications Center Totals	\$1,850.40	\$195,889.00	\$195,889.40	\$1,851.00	\$1,851.00	\$1,851.00	\$1,851.00	
310.3150-2260 REV- Public Sarley Services- Other Coverments 350,000.00 350,										
State Ald - Just REV- State Ald - Just State Ald - Just State Ald - Crime Control S,750,00 6,000,00 5,599,00 6,000,0	A.3110.3150-2260	REV- Public Safety Services- Other	368,143.70	350,000.00	307,251.66	350,000.00	350,000.00	350,000.00	350,000.00	
REV-Federal Aid - Crime Control 5,750.00 6,199.00 5,599.00 6,000.00 6,000.00 6,000.00 399,000	A.3110.3150-2451	REV- Commissions - Jail	37,884.96	35,000.00	36,582.60	35,000.00	35,000.00	35,000.00	35,000.00	
Division 3645 - Homeland Security 0.0 41,250.00 26,500.00 0.	A.3110.3150-3317	REV- State Aid - Jail	8,317.69	8,000.00	10,755.53	8,000.00	8,000.00	8,000.00	8,000.00	
Division 3645 - Homeland Security 0.0 41,250.00 26,500.00 0.	A.3110.3150-4320	REV- Federal Aid - Crime Control	5,750.00	6,199.00	5,599.00	6,000.00	6,000.00	6,000.00	6,000.00	
REV Sheriff - SLETPP		Division 3150 - Corrections Totals	\$420,096.35	\$399,199.00	\$360,188.79	\$399,000.00	\$399,000.00	\$399,000.00	\$399,000.00	
REV Sheriff - SLETPP	Division 3645									
Department 31.0 - Sheriffs Department Totals \$923,315.22 \$990,356.00 \$1,070,683.68 \$739,242.00 \$739,240.00 \$73	A.3110.3645-3306.0003		.00	41,250.00	26,500.00	.00	.00	.00	.00	
Department 3140 - Probation Spearment Totals Spearment Totals Spearment Sp		Division 3645 - Homeland Security Totals	\$0.00	\$41,250.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 3140 - Probation 4,471.71 3,800.00 5,425.71 4,000.00 4,000.00 4,000.00 2,000.00 2,000.00 3,	De		\$923,315.22	\$990,356.00	\$1,070,683.68	\$739,242.00	\$739,242.00	\$739,242.00	\$739,242.00	
Division 3140 - Probation REV- Restitution Surcharge 4,471.71 3,800.00 5,425.71 4,000.00 4,000.00 4,000.00 4,000.00 2,000.00 2,000.00 3140.3140.1581 REV- Probation - Departmental Income 1,348.89 2,000.00 1,600.63 2,000.00 2,000.00 2,000.00 2,000.00 3140.3140.3140-3310 REV- State Aid - Probation 142,073.92 140,913.00 143,363.00 140,913.00		•								
REV Restitution Surcharge										
REV- State Aid - Probation Division 3140 - Probation Totals S147,894.52 \$146,713.00 \$140,9	A.3140.3140-1580		4,471.71	3,800.00	5,425.71	4,000.00	4,000.00	4,000.00	4,000.00	
REV-State Aid - Probation 142,073.92 140,913.00 1	A.3140.3140-1581	REV- Probation - Departmental Income	1,348.89	2,000.00	1,600.63	2,000.00	2,000.00	2,000.00	2,000.00	
Department 3140 - Probation Totals \$147,894.52 \$146,713.00 \$150,389.34 \$146,913.00 \$19,800.00	A.3140.3140-3310	·	•	•	•	•	·	•	•	
Department 3140 - Probation Totals \$147,894.52 \$146,713.00 \$150,389.34 \$146,913.00 \$19,800.00		Division 3140 - Probation Totals	\$147,894.52	\$146,713.00	\$150,389.34	\$146,913.00	\$146,913.00	\$146,913.00	\$146,913.00	
Department 3640 - Civil Defense Side Division 3640 - Civil Defense Side		_	\$147,894.52	\$146,713.00	\$150,389.34	\$146,913.00	\$146,913.00	\$146,913.00	\$146,913.00	
Division 3640 - Civil Defense 3640.3640-2261 REV- CD Charges - Other Governments 19,800.00 19,500.00 19,800.00	Department 364	•					, ,	, ,		
19,800.00 19,8										
REV- State Aid - Civil Defense	A.3640.3640-2261		19.800.00	19,500.00	19.800.00	19.800.00	19.800.00	19.800.00	19.800.00	
REV- Federal Aid - Civil Defense Division 3640 - Civil Defense Totals Division 3640 - Civil Defense Totals Division 3645 - Homeland Security Rev- Civil Defense - SHSP	A.3640.3640-3305	-	•	•	•	•	,	•	•	
Division 3640 - Civil Defense Totals \$36,760.13 \$45,394.00 \$45,465.81 \$44,694.00	A.3640.3640-4305									
Division 3645 - Homeland Security 3640.3645-3306.0001 REV- Civil Defense - SHSP		_						·	·	
3640.3645-3306.0001 REV- Civil Defense - SHSP	Division 364E		, ,	,	. ,	, ,	, , ,	, ,	. ,	
Division 3645 - Homeland Security Totals \$0.00 \$129,047.00 \$73,650.38 \$0.00 \$0.0	A.3640.3645-3306.0001		.00	129,047.00	73,650.38	.00	.00	.00	.00	
Department 3640 - Civil Defense Totals \$36,760.13 \$174,441.00 \$119,116.19 \$44,694.00 \$44		_								
Department Division 2960 - Educ of Handicapped Children 4010.2960-2703 REV- Prior Year - PHC 3-5 106,989.03 50,000.00 88,246.93 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 4010.2960-3277 REV- State Aid - Education of PHC 3-5 672,909.75 862,879.00 1,019,745.04 890,141.00 890,141.0			<u> </u>	1 -7-			1		<u> </u>	
Division 2960 - Educ of Handicapped Children REV- Prior Year - PHC 3-5 106,989.03 50,000.00 88,246.93 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 4010.2960-3277 REV- State Aid - Education of PHC 3-5 672,909.75 862,879.00 1,019,745.04 890,141.00 890	Department 401	.,	T/20	Ţ=: ·,·:=:00	Ŧ, -	Ŧ · ·/ ·/	Ŧ · ·/ · ·	T/	7,	
4010.2960-2703 REV- Prior Year - PHC 3-5 106,989.03 50,000.00 88,246.93 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 4010.2960-3277 REV- State Aid - Education of PHC 3-5 672,909.75 862,879.00 1,019,745.04 890,141.00										
4010.2960-3277 REV- State Aid - Education of PHC 3-5 672,909.75 862,879.00 1,019,745.04 890,141.00		**	106 989 03	50 000 00	88 246 93	50 000 00	50 000 00	50 000 00	50 000 00	
4010.2960-4289 REV- Education of PHC 3-5 Federal 352,216.75 313,125.00 387,297.90 333,750.00 333,750.00 333,750.00 333,750.00 333,750.00			•	•	•	•	,	•	•	
14 422 44F F2	A.4010.2960-4289	REV- Education of PHC 3-5 Federal	·	•		•	·	•	•	
	Division	_	\$1,132,115.53	\$1,226,004.00	\$1,495,289.87	\$1,273,891.00	\$1,273,891.00	\$1,273,891.00	\$1,273,891.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund A - General Fund	·	Amount	Dauget	Autouric	2010 Requested	recommended	2010 Temative	2010 Naoptea	
REVENUE									
Department 4010) - Public Health								
	- Homeland Security								
A.4010.3645-3306.0004	REV- Public Health - SLHDP	.00	.00	.00	.00	.00	.00	.00	
	Division 3645 - Homeland Security Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division 4010	- Public Health								
A.4010.4010-1601	REV- Public Health Fees	13,285.26	13,767.00	13,811.01	12,732.00	12,732.00	12,732.00	12,732.00	
A.4010.4010-2702	REV- Prior Year - Home Health	.00	.00	.00	.00	.00	.00	.00	
A.4010.4010-2705	REV - Gifts and Donations	.00	1,700.00	1,200.00	.00	.00	.00	.00	
A.4010.4010-3401	REV- State Aid - Public Health - Programs	563,524.06	563,120.00	551,181.20	563,120.00	563,120.00	563,120.00	563,120.00	
A.4010.4010-3402	REV- Public Health - Grant Revenues	185,927.89	183,227.00	204,868.05	205,738.00	205,738.00	209,455.00	209,455.00	
	Division 4010 - Public Health Totals	\$762,737.21	\$761,814.00	\$771,060.26	\$781,590.00	\$781,590.00	\$785,307.00	\$785,307.00	
Division 4059	- Early Intervention								
A.4010.4059-1621	REV- Early Intervention - Third Party Insurance Recover Medical	37,412.21	8,352.00	16,008.75	14,160.00	14,160.00	14,160.00	14,160.00	
A.4010.4059-2681	REV- Early Intervention 0-3 Insurance	.00	.00	.00	.00	.00	.00	.00	
A.4010.4059-3449	REV- State Aid - Early Intervention	51,561.98	80,300.00	68,068.48	68,600.00	68,600.00	78,400.00	78,400.00	
	Division 4059 - Early Intervention Totals	\$88,974.19	\$88,652.00	\$84,077.23	\$82,760.00	\$82,760.00	\$92,560.00	\$92,560.00	
	Department 4010 - Public Health Totals	\$1,983,826.93	\$2,076,470.00	\$2,350,427.36	\$2,138,241.00	\$2,138,241.00	\$2,151,758.00	\$2,151,758.00	
Department 4310	0 - Community Services								
Division 4230	- Addiction Services - Fed Prevent								
A.4310.4230-3485	REV- State Aid - Alcohol Conts - OASYS	211,191.00	240,931.00	240,931.00	240,931.00	240,931.00	240,931.00	240,931.00	
A.4310.4230-3486	REV- Substance Abuse - OASYS	179,980.00	219,591.00	222,590.00	224,131.00	224,131.00	224,131.00	224,131.00	
A.4310.4230-3491	REV- State Aid - Alcohol LA	18,406.00	18,406.00	18,406.00	18,406.00	18,406.00	18,406.00	18,406.00	
A.4310.4230-4488	REV- Federal Aid - Alcohol Programs	262,505.00	262,482.00	273,142.00	244,816.00	244,816.00	244,816.00	244,816.00	
Division 42	230 - Addiction Services - Fed Prevent Totals	\$672,082.00	\$741,410.00	\$755,069.00	\$728,284.00	\$728,284.00	\$728,284.00	\$728,284.00	
Division 4310	- Community Services								
A.4310.4310-2280	REV- Health Services, Other Governments	.00	.00	10,000.00	.00	.00	.00	10,000.00	
	Division 4310 - Community Services Totals	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Division 4320	- Mental Health Programs								
A.4310.4320-1620	REV- Mental Health Clinic Charges	42,744.00	.00	.00	10,000.00	10,000.00	10,000.00	.00	
A.4310.4320-3489	REV- State Aid - Mental Health Clinic - 100 Percent	1,374,532.00	1,678,537.00	1,788,100.98	1,684,065.00	1,684,065.00	1,684,065.00	1,684,065.00	
A.4310.4320-3490	REV- State Aid - Mental Health LA	27,115.00	27,113.00	27,113.00	27,113.00	27,113.00	27,113.00	27,113.00	
A.4310.4320-4490	REV- Mental Health - Federal Salary Sharing	85,157.00	339,031.00	339,031.00	.00	.00	.00	.00	
Divi	ision 4320 - Mental Health Programs Totals	\$1,529,548.00	\$2,044,681.00	\$2,154,244.98	\$1,721,178.00	\$1,721,178.00	\$1,721,178.00	\$1,711,178.00	
	partment 4310 - Community Services Totals	\$2,201,630.00	\$2,786,091.00	\$2,919,313.98	\$2,449,462.00	\$2,449,462.00	\$2,449,462.00	\$2,449,462.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund A - General Fund									
REVENUE									
Department 6010	- Social Services								
·	Social Services - Adminstration								
A.6010.6010-1801	REV- DSS - Medical Assistance	217,273.86	25,000.00	226,782.93	186,967.00	186,967.00	186,967.00	186,967.00	
A.6010.6010-1810	REV- DSS - Administration Repayments	73,567.87	97,046.00	87,912.43	256,620.00	256,620.00	256,620.00	256,620.00	
A.6010.6010-1811	REV- DSS - IV - D Incentives	21,389.89	44,072.00	17,892.02	44,072.00	44,072.00	44,072.00	44,072.00	
A.6010.6010-1841	REV- DSS - HEAP	21,038.85	3,871.00	13,057.62	10,725.00	10,725.00	10,725.00	10,725.00	
A.6010.6010-1842	REV- DSS - Emergency Assistance to Adults	.00	.00	229.92	.00	.00	.00	.00	
A.6010.6010-2680	REV- Insurance Recoveries	.00	156.00	.00	.00	.00	.00	.00	
A.6010.6010-3601	REV- DSS - Medical Assistance	(10,877.00)	(6,250.00)	(17,187.00)	.00	.00	.00	.00	
A.6010.6010-3610	REV- DSS - Administration	751,342.00	667,627.00	711,819.00	610,724.00	610,724.00	610,724.00	603,766.00	
A.6010.6010-3616	REV- DSS - Local Administrative Fund	65.00	.00	40,905.70	.00	.00	.00	.00	
A.6010.6010-4601	REV- Federal Aid - DSS - Medical Assistance	(3,098.00)	(6,250.00)	(5,248.00)	.00	.00	.00	.00	
A.6010.6010-4610	REV- DSS - Administration	2,886,314.00	3,136,275.00	3,144,620.00	3,234,435.00	3,234,435.00	3,234,435.00	3,220,520.00	
A.6010.6010-4641	REV- DSS - HEAP	353,646.36	275,000.00	278,641.87	225,000.00	225,000.00	225,000.00	225,000.00	
	D10 - Social Services - Adminstration Totals	\$4,310,662.83	\$4,236,547.00	\$4,499,426.49	\$4,568,543.00	\$4,568,543.00	\$4,568,543.00	\$4,547,670.00	
Division 6055 -		ψ ./510/002.05	ψ 1/230/3 11 100	Ψ ., .55, .255	ψ 1/500/5 15100	ψ 1,500,5 15.00	ψ 1/200/2 12100	4 1/5 11 / 67 6166	
A.6010.6055-1855	REV- DSS - Day Care Repayments	35.00	1,276.00	175.00	1,200.00	1,200.00	1,200.00	1,200.00	
A.6010.6055-3655	REV- DSS - Daycare	916,069.00	461,593.00	557,092.00	561,593.00	561,593.00	561,593.00	561,593.00	
A.0010.0055 5055	Division 6055 - DSS - Daycare Totals	\$916,104.00	\$462,869.00	\$557,267.00	\$562,793.00	\$562,793.00	\$562,793.00	\$562,793.00	
Division COZO	•	ψ310/10 1100	φ 102/003100	4557,207.00	Ψ302// 33.00	ψ302// 33.00	ψ302/133.00	φ302/133.00	
A.6010.6070-1870	DSS - Purchase Svcs for Recip REV- DSS - Services for Recipients	60.00	2,500.00	250.00	2,824.00	2,824.00	2,824.00	2,824.00	
A.6010.6070-3670	REV- DSS - Services for Recipients	211,240.00	360,789.00	377,579.00	408,158.00	408,158.00	408,158.00	408,158.00	
A.6010.6070-4670.0000	REV- DSS Services For Recipients	229,374.00	26,600.00	(29,364.00)	22,496.00	22,496.00	22,496.00	22,496.00	
	<u> </u>	\$440,674.00	\$389,889.00	\$348,465.00	\$433,478.00	\$433,478.00	\$433,478.00	\$433,478.00	
	5070 - DSS - Purchase Svcs for Recip Totals	φττο,07 τ.00	\$303,003.00	φ5-10,-105.00	\$ 133,170.00	φ-135,-170.00	φτοο,τ70.00	φτ33,τ70.00	
A.6010.6109-1809	DSS - Family Assistance REV- DSS - Family Assistance	286,116.86	330,303.00	230,606.43	222,052.00	222,052.00	222,052.00	222,052.00	
A.6010.6109-1848	REV- DSS - Burials	.00	.00	.00	473.00	473.00	473.00	473.00	
A.6010.6109-1648 A.6010.6109-3609	REV- DSS - Family Assistance	107,958.00	3,150.00	24,690.00	2,900.00	2,900.00	2,900.00	2,900.00	
A.6010.6109-4609	REV- DSS - Family Assistance	1,532,788.00	1,716,300.00	•	1,670,800.00	1,670,800.00	1,670,800.00	1,670,800.00	
A.6010.6109-4615	REV- DSS - Flexible Fund for Family	2,976,356.00	2,749,321.00	2,294,303.00 2,739,554.00	2,756,719.00	2,756,719.00	2,756,719.00	2,756,719.00	
A.0010.0109-4013	Assistance	2,370,330.00	2,749,321.00	2,739,334.00	2,730,719.00	2,730,713.00	2,730,713.00	2,730,719.00	
Divis	sion 6109 - DSS - Family Assistance Totals	\$4,903,218.86	\$4,799,074.00	\$5,289,153.43	\$4,652,944.00	\$4,652,944.00	\$4,652,944.00	\$4,652,944.00	
	DSS - Child Care								
A.6010.6119-1819	REV- DSS - Child Care	170,925.72	189,588.00	75,939.12	45,390.00	45,390.00	45,390.00	45,390.00	
A.6010.6119-3619	REV- DSS - State Aid - Child Care	2,007,305.00	1,778,680.00	1,750,785.00	1,789,147.00	1,789,147.00	1,789,147.00	1,789,147.00	
A.6010.6119-4619	REV- DSS - Child Care	509,004.00	1,050,000.00	557,004.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	
A.6010.6119-4623	REV- DSS - Independent Living	13,804.00	17,293.00	14,883.00	19,333.00	19,333.00	19,333.00	19,333.00	
	Division 6119 - DSS - Child Care Totals	\$2,701,038.72	\$3,035,561.00	\$2,398,611.12	\$2,903,870.00	\$2,903,870.00	\$2,903,870.00	\$2,903,870.00	



Fund A - General Fund REVENUE Department 6010 Division 6123 - A.6010.6123-1823 A.6010.6123-3623		1,734.48 .00	4,590.00						
Department 6010 Division 6123 - A.6010.6123-1823	- DSS - Juvenile Delinquents REV- DSS - Juvenile Delinquent Aid REV- DSS - Juvenile Delinquent Care - DFY	•	4.590.00						
Division 6123 - 4 .6010.6123-1823	- DSS - Juvenile Delinquents REV- DSS - Juvenile Delinquent Aid REV- DSS - Juvenile Delinquent Care - DFY	•	4.590.00						
A.6010.6123-1823	REV- DSS - Juvenile Delinquent Aid REV- DSS - Juvenile Delinquent Care - DFY	•	4,590.00						
	REV- DSS - Juvenile Delinquent Care - DFY	•	4,590.00						
A.6010.6123-3623	<u> </u>	.00	.,	84.19	4,590.00	4,590.00	4,590.00	4,590.00	
	6123 - DSS - Juvenile Delinquents Totals		8,700.00	.00	8,700.00	8,700.00	8,700.00	8,700.00	
Division		\$1,734.48	\$13,290.00	\$84.19	\$13,290.00	\$13,290.00	\$13,290.00	\$13,290.00	
Division 6140 - A .6010.6140-1840	- DSS - Safety Net Assistance REV- DSS - Safety Net Assistance	414,700.52	296,658.00	288,577.51	212,431.00	212,431.00	212,431.00	212,431.00	
A.6010.6140-1848	REV- DSS - Burials	.00	.00	4,877.00	.00	.00	.00	.00	
4.6010.6140-3640	REV- DSS - Safety Net Assistance	272,626.00	220,717.00	231,909.00	284,162.00	284,162.00	284,162.00	284,162.00	
A.6010.6140-4640	REV- Federal Aid - DSS - Safety Net Assistance	24,037.00	5,000.00	25,423.00	5,000.00	5,000.00	5,000.00	5,000.00	
Division	6140 - DSS - Safety Net Assistance Totals	\$711,363.52	\$522,375.00	\$550,786.51	\$501,593.00	\$501,593.00	\$501,593.00	\$501,593.00	
Division 6142 - 4 .6010.6142-1842	- DSS - Emergency Assist - Adults REV- DSS - Emergency Assistance to Adults	597.16	.00	.00	.00	.00	.00	.00	
A.6010.6142-3642	REV- DSS - Emergency Assistance for Adults	39,335.00	36,000.00	37,395.00	40,500.00	40,500.00	40,500.00	40,500.00	
Division 61	L42 - DSS - Emergency Assist - Adults Totals	\$39,932.16	\$36,000.00	\$37,395.00	\$40,500.00	\$40,500.00	\$40,500.00	\$40,500.00	
	Department 6010 - Social Services Totals	\$14,024,728.57	\$13,495,605.00	\$13,681,188.74	\$13,677,011.00	\$13,677,011.00	\$13,677,011.00	\$13,656,138.00	
Department 6510	- Veterans Service Agency								
Division 6510 - A .6510.6510-1989	- Veterans Service Agency REV- Hamilton County Reimbursements - Vets Services	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
A.6510.6510-3710	REV- State Aid - Veterans Service Agency	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	
Divis		\$21,529.00	\$21,529.00	\$21,529.00	\$21,529.00	\$21,529.00	\$21,529.00	\$21,529.00	
	nent 6510 - Veterans Service Agency Totals	\$21,529.00	\$21,529.00	\$21,529.00	\$21,529.00	\$21,529.00	\$21,529.00	\$21,529.00	
'	- Weights and Measures								
'	- Weights and Measures								
A.6610.6610-1962	REV- Sealer of Weights and Measures Fees	12,292.95	15,000.00	16,566.64	15,000.00	15,000.00	15,000.00	15,000.00	
Di	vision 6610 - Weights and Measures Totals	\$12,292.95	\$15,000.00	\$16,566.64	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
	tment 6610 - Weights and Measures Totals	\$12,292.95	\$15,000.00	\$16,566.64	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
	- County Historian								
·	- County Historian								
A.7510.7510-2089	REV- Other Culture and Recreation Income	.00	.00	110.00	.00	.00	.00	.00	
	Division 7510 - County Historian Totals	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 7510 - County Historian Totals	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 7610	- Office for Aging								
Division 7310 -	- Youth Bureau								
A.7610.7310-2772	REV- Youth Bureau - Other Revenue	170.00	.00	60.00	.00	.00	.00	.00	
A.7610.7310-3820	REV- State Aid - Youth Service Projects	64,377.94	56,522.00	56,522.00	56,522.00	56,522.00	56,522.00	56,527.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund A - Gener a	· · · · · · · · · · · · · · · · · · ·	Amount	Duuget	Amount	2010 Requested	Recommended	2010 Tentative	2010 Adopted	
REVENUE									
	7610 - Office for Aging								
D opai arriorie	Division 7310 - Youth Bureau Totals	\$64,547.94	\$56,522.00	\$56,582.00	\$56,522.00	\$56,522.00	\$56,522.00	\$56,527.00	
Division	7610 - Office for Aging								
A.7610.7610-2080	REV- OFA - Program Income	95,771.85	127,769.00	93,429.34	106,850.00	106,850.00	106,850.00	106,850.00	
A.7610.7610-2085	REV- OFA - PVT Grants	175,723.17	153,500.00	139,907.68	153,500.00	153,500.00	153,500.00	153,500.00	
A.7610.7610-3772	REV- State Aid - OFA	592,587.95	747,886.00	677,510.87	730,524.00	730,524.00	730,524.00	730,524.00	
A.7610.7610-4772	REV- Federal Aid - OFA	393,114.22	371,757.00	365,236.52	377,691.00	377,691.00	377,691.00	377,691.00	
	Division 7610 - Office for Aging Totals	\$1,257,197.19	\$1,400,912.00	\$1,276,084.41	\$1,368,565.00	\$1,368,565.00	\$1,368,565.00	\$1,368,565.00	
	Department 7610 - Office for Aging Totals	\$1,321,745.13	\$1,457,434.00	\$1,332,666.41	\$1,425,087.00	\$1,425,087.00	\$1,425,087.00	\$1,425,092.00	
Department	8020 - Planning								
	5615 - Airport								
A.8020.5615-1770	REV- Airport	19,387.32	.00	.00	.00	.00	.00	.00	
A.8020.5615-1774	REV- Airport - Misc Percent of Gross -	214.72	.00	.00	.00	.00	.00	.00	
A 0020 FC1F 177C	Tiedowns	402.41	00	00	00	00	00	00	
A.8020.5615-1776	REV- Airport - Fuel Fees	492.41	.00	.00	.00	.00	.00	.00	
A.8020.5615-3090	REV- State Aid - Mass Transportation	75,095.74	.00	.00	.00	.00	.00	.00	
A.8020.5615-3597	REV- State Aid - Airport	198.60	.00	.00	.00	.00	.00	.00 .00	
A.8020.5615-4589	REV- Federal Aid - Airport	.00 \$95,388.79	.00	.00.	.00	.00	.00		
	Division 5615 - Airport Totals	\$95,388.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	5630 - Bus Operations	00	100 000 00	04 272 00	75 000 00	75 000 00	75 000 00	00	
A.8020.5630-3090	REV- State Aid - Mass Transportation	.00	100,000.00	94,372.08	75,000.00	75,000.00	75,000.00	.00	
	Division 5630 - Bus Operations Totals	\$0.00	\$100,000.00	\$94,372.08	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	
	8020 - Planning	40.070.00	40.000.00	45.00.10	10 200 22	10 200 22	10 200 22	10 200 00	
A.8020.8020-2189	REV- Other Home and Community Services Income	13,378.99	18,300.00	15,609.43	18,300.00	18,300.00	18,300.00	18,300.00	
A.8020.8020-3589	REV- State Aid - Other Transportation	.00	.00	.00	.00	.00	.00	.00	
	Division 8020 - Planning Totals	\$13,378.99	\$18,300.00	\$15,609.43	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	
	Department 8020 - Planning Totals	\$108,767.78	\$118,300.00	\$109,981.51	\$93,300.00	\$93,300.00	\$93,300.00	\$18,300.00	
	REVENUE TOTALS	\$73,805,935.31	\$73,547,785.08	\$73,823,907.70	\$78,998,549.00	\$79,189,408.00	\$79,492,554.00	\$79,246,883.00	
EXPENSE									
	1000 - General Government								
	1180 - Justices and Constables								
A.1000.1180-4901	EXP- Justices and Constables Fees	.00	.00	.00	.00	.00	1,600.00	1,600.00	
	Division 1180 - Justices and Constables Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	
Division	1660 - Central Storeroom								
	EXP- Supplies	.00	.00	.00	300.00	300.00	1,400.00	1,400.00	
A.1000.1660-4530							•		
A.1000.1660-4530 A.1000.1660-4560	EXP- Printing	.00	.00	.00	680.00	680.00	680.00	680.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund A - Gener	ral Fund								
EXPENSE									
Department	1000 - General Government								
	1910 - Unallocated Insurance								
A.1000.1910-4040	EXP- Insurance	.00	.00	.00	80,741.00	80,741.00	90,693.00	90,999.00	
	Division 1910 - Unallocated Insurance Totals	\$0.00	\$0.00	\$0.00	\$80,741.00	\$80,741.00	\$90,693.00	\$90,999.00	
Division	1920 - Municipal Dues								
A.1000.1920-4120	EXP- Memberships	.00	.00	.00	7,192.00	7,192.00	7,192.00	7,192.00	
	Division 1920 - Municipal Dues Totals	\$0.00	\$0.00	\$0.00	\$7,192.00	\$7,192.00	\$7,192.00	\$7,192.00	
Division	1930 - Judgements and Claims								
A.1000.1930-4903	B EXP- Judgments and Claims	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	
	Division 1930 - Judgements and Claims Totals	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
Division	1985 - Distribution Of Sales Tax								
A.1000.1985-4905	EXP- Town Distribution of Sales Tax	.00	.00	.00	5,685,000.00	5,685,000.00	5,685,000.00	6,528,000.00	
A.1000.1985-4941	EXP - SMART Waters Inter Municipal Agreement	.00	.00	.00	.00	.00	.00	500,000.00	
	Division 1985 - Distribution Of Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$5,685,000.00	\$5,685,000.00	\$5,685,000.00	\$7,028,000.00	
Division	1990 - Contingent								
A.1000.1990-4907	7 EXP- Contingent Fund Expense	.00	.00	.00	500,000.00	500,000.00	738,498.00	638,498.00	
	Division 1990 - Contingent Totals	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$738,498.00	\$638,498.00	
Division	2490 - FM Comm College Tuition								
A.1000.2490-4916	EXP- Community College Tuition - Others	.00	.00	.00	375,000.00	375,000.00	375,000.00	375,000.00	
	Division 2490 - FM Comm College Tuition Totals	\$0.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	
Division	2495 - FM Contribution to Comm College								
A.1000.2495-4917		.00	.00	.00	1,520,821.00	1,520,821.00	1,520,821.00	1,520,821.00	
Divisio	n 2495 - FM Contribution to Comm College Totals	\$0.00	\$0.00	\$0.00	\$1,520,821.00	\$1,520,821.00	\$1,520,821.00	\$1,520,821.00	
Division	3170 - Other Correction Agencies								
A.1000.3170-4939	EXP - Alternatives to Incarceration and Pre Trial Release	.00	.00	.00	111,400.00	111,400.00	111,400.00	111,400.00	
	Division 3170 - Other Correction Agencies Totals	\$0.00	\$0.00	\$0.00	\$111,400.00	\$111,400.00	\$111,400.00	\$111,400.00	
Division	5630 - Bus Operations								
A.1000.5630-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	75,000.00	
	Division 5630 - Bus Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
Division	6410 - Publicity								
A.1000.6410-4200	*	.00	.00	.00	.00	.00	5,500.00	5,500.00	
A.1000.6410-4530	EXP- Supplies	.00	.00	.00	.00	.00	.00	.00	
A.1000.6410-4935	EXP - County Tourism Development	.00	.00	.00	53,911.00	139,149.00	139,149.00	139,149.00	
	Division 6410 - Publicity Totals	\$0.00	\$0.00	\$0.00	\$53,911.00	\$139,149.00	\$144,649.00	\$144,649.00	
Division	6420 - Promotion of Industry								
A.1000.6420-4936	•	.00	.00	.00	283,000.00	283,000.00	215,000.00	215,000.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund A - General Fu		Amount	buuget	Amount	2010 Requested	Recommended	2010 Tentative	2010 Adopted	
EXPENSE	iiid								
	00 - General Government								
	0 - Promotion of Industry								
A.1000.6420-4941	EXP - SMART Waters Inter Municipal Agreement	.00	.00	.00	.00	.00	.00	78,000.00	
	Division 6420 - Promotion of Industry Totals	\$0.00	\$0.00	\$0.00	\$283,000.00	\$283,000.00	\$215,000.00	\$293,000.00	
Division 809	0 - Environmental Control								
A.1000.8090-4937	EXP - County Promotion	.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	
	Division 8090 - Environmental Control Totals	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
Division 871	0 - Conservation								
A.1000.8710-4938	EXP - County Soil and Water Conservation	.00	.00	.00	83,020.00	83,020.00	83,020.00	61,020.00	
	Division 8710 - Conservation Totals	\$0.00	\$0.00	\$0.00	\$83,020.00	\$83,020.00	\$83,020.00	\$61,020.00	
Division 8750	0 - Agriculture and Livestock								
.1000.8750-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	20,000.00	
Div	vision 8750 - Agriculture and Livestock Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Division 9710	0 - Serial Bonds								
.1000.9710-6000	EXP- Debt Principal	.00	.00	.00	.00	.00	.00	.00	
.1000.9710-7000	EXP- Debt Interest	.00	.00	.00	.00	.00	.00	.00	
	Division 9710 - Serial Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division 9730	0 - Bond Anticipation Notes								
.1000.9730-6000	EXP- Debt Principal	.00	.00	.00	.00	.00	.00	.00	
.1000.9730-7000	EXP- Debt Interest	.00	.00	.00	.00	.00	.00	.00	
D	Division 9730 - Bond Anticipation Notes Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	5 - Installment Purchase Debt								
.1000.9785-6000	EXP- Debt Principal	.00	.00	.00	74,772.00	74,772.00	74,772.00	74,772.00	
.1000.9785-7000	EXP- Debt Interest	.00	.00	.00	44,259.00	44,259.00	44,259.00	44,259.00	
Divis	sion 9785 - Installment Purchase Debt Totals	\$0.00	\$0.00	\$0.00	\$119,031.00	\$119,031.00	\$119,031.00	\$119,031.00	
	1 - Interfund Transfer								
.1000.9901-9100	EXP- Contribution To County Road Fund	.00	.00	.00	.00	.00	3,523,427.00	2,944,517.00	
.1000.9901-9200	EXP- Contribution To Road Machinery Fund	.00	.00	.00	.00	.00	219,822.00	69,822.00	
	Division 9901 - Interfund Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,743,249.00	\$3,014,339.00	
Division 9950	0 - Transfer to Capital Projects								
.1000.9950-9000	EXP- Transfers	.00	.00	.00	.00	.00	.00	.00	
.1000.9950-9000.1000	EXP- Other - Unrestricted	.00	.00	.00	.00	.00	1,487,314.00	932,000.00	
.1000.9950-9000.1100	EXP- Capital Equipment Reserve	.00	.00	.00	.00	.00	.00	182,536.00	
.1000.9950-9000.1200		.00	.00	.00	.00	.00	.00	382,500.00	
.1000.9950-9000.1300	EXP- Technology Improvement Reserve	.00	.00	.00	.00	.00	.00	.00	
.1000.9950-9000.1400	- · ·	.00	.00	.00	.00	.00	.00	30,139.00	
	ion 9950 - Transfer to Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487,314.00	\$1,527,175.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
und A - Gene ra	al Fund								
EXPENSE									
	Department 1000 - General Government Totals	\$0.00	\$0.00	\$0.00	\$8,825,096.00	\$8,910,334.00	\$14,329,547.00	\$15,034,804.00	
Department	1010 - Board of Supervisors								
Division	1010 - Board of Supervisors								
.1010.1010-1000	EXP- Payroll	333,165.64	374,353.59	360,705.35	387,938.00	387,938.00	387,938.00	392,225.00	
.1010.1010-1100	EXP- Overtime	106.23	1,000.00	194.41	1,000.00	1,000.00	1,000.00	1,000.00	
.1010.1010-2000	EXP- Equipment - Fixed Asset	2,543.65	3,800.00	3,050.99	.00	.00	.00	.00	
.1010.1010-4010	EXP- Equipment - Non-Asset	.00	.00	.00	200.00	200.00	200.00	200.00	
.1010.1010-4020	EXP- Travel	11,219.55	16,500.00	13,135.12	11,000.00	11,000.00	11,000.00	11,000.00	
.1010.1010-4030	EXP- Repairs	.00	500.00	.00	300.00	300.00	300.00	300.00	
.1010.1010-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	
.1010.1010-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00	
.1010.1010-4080	EXP- Telephone	1,499.32	1,650.00	1,532.68	1,650.00	1,650.00	1,650.00	785.00	
.1010.1010-4090	EXP- Professional Services	3,539.40	3,610.00	3,549.94	3,550.00	3,550.00	2,750.00	2,750.00	
.1010.1010-4100	EXP- Advertising	1,759.31	1,500.00	1,496.22	1,500.00	1,500.00	1,500.00	1,500.00	
.1010.1010-4120	EXP- Memberships	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
.1010.1010-4130	EXP- Contractual	5,505.31	7,000.00	4,624.41	7,400.00	7,400.00	7,400.00	7,400.00	
.1010.1010-4200	EXP- Miscellaneous	46.09	100.00	93.20	100.00	100.00	100.00	100.00	
.1010.1010-4210	EXP- Training and Conferences	3,337.00	5,240.00	2,891.48	6,000.00	6,000.00	6,000.00	6,000.00	
.1010.1010-4530	EXP- Supplies	1,628.91	3,023.00	2,249.62	3,000.00	3,000.00	3,000.00	3,000.00	
.1010.1010-4560	EXP- Printing	2,244.35	3,200.00	2,339.65	3,200.00	3,200.00	4,000.00	4,000.00	
.1010.1010-4570	EXP- Subscriptions	4,576.54	4,970.00	4,896.92	4,700.00	4,700.00	4,700.00	4,700.00	
	Division 1010 - Board of Supervisors Totals	\$371,671.30	\$426,946.59	\$401,259.99	\$432,038.00	\$432,038.00	\$432,038.00	\$435,460.00	
Division	1345 - Purchasing								
.1010.1345-1000	EXP- Payroll	3,961.90	4,000.00	3,995.59	4,000.00	4,000.00	4,000.00	4,000.00	
1010.1345-1100	EXP- Overtime	.00	.00	.00	.00	.00	.00	.00	
.1010.1345-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	
.1010.1345-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00	
.1010.1345-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	
.1010.1345-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	
.1010.1345-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00	
.1010.1345-4080	EXP- Telephone	.00	.00	.00	.00	.00	.00	.00	
.1010.1345-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	
.1010.1345-4100	EXP- Advertising	230.00	525.00	253.05	300.00	300.00	300.00	300.00	
.1010.1345-4120	EXP- Memberships	100.00	200.00	100.00	200.00	200.00	200.00	200.00	
.1010.1345-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	.00	
.1010.1345-4210	EXP- Training and Conferences	.00	.00	.00	500.00	500.00	500.00	500.00	
.1010.1345-4530	EXP- Supplies	401.23	400.00	382.41	400.00	400.00	400.00	400.00	
	• •								
.1010.1345-4560	EXP- Printing	.00	200.00	.00	200.00	200.00	200.00	200.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
und A - General	Fund								
EXPENSE									
	L010 - Board of Supervisors								
	Division 1345 - Purchasing Totals	\$4,693.13	\$5,425.00	\$4,731.05	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	
Division 16	660 - Central Storeroom								
A.1010.1660-4530	EXP- Supplies	289.66	300.00	.00	.00	.00	.00	.00	
A.1010.1660-4560	EXP- Printing	.00	680.00	.00	.00	.00	.00	.00	
	Division 1660 - Central Storeroom Totals	\$289.66	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
Division 10	910 - Unallocated Insurance								
A.1010.1910-4040	EXP- Insurance	76,251.35	83,629.00	83,628.19	.00	.00	.00	.00	
	Division 1910 - Unallocated Insurance Totals	\$76,251.35	\$83,629.00	\$83,628.19	\$0.00	\$0.00	\$0.00	\$0.00	
Division 19	920 - Municipal Dues								
A.1010.1920-4120	EXP- Memberships	6,779.00	6,983.00	6,983.00	.00	.00	.00	.00	
	Division 1920 - Municipal Dues Totals	\$6,779.00	\$6,983.00	\$6,983.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division 19	930 - Judgements and Claims								
A.1010.1930-4903	EXP- Judgments and Claims	.00	2,000.00	.00	.00	.00	.00	.00	
	Division 1930 - Judgements and Claims Totals	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division 10	990 - Contingent								
A.1010.1990-4907	EXP- Contingent Fund Expense	.00	119,675.00	.00	.00	.00	.00	.00	
	Division 1990 - Contingent Totals	\$0.00	\$119,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
Division 19	991 - Wage Increases								
A.1010.1991-4908	EXP- Wage Increases	.00	33,583.00	.00	.00	.00	.00	.00	
	Division 1991 - Wage Increases Totals	\$0.00	\$33,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
Division 24	495 - FM Contribution to Comm College								
A.1010.2495-4917	EXP- Contribution to FMCC Operating	1,395,821.00	1,395,821.00	1,395,821.00	.00	.00	.00	.00	
	Budget		1.00=001.5=	14.00=.004	10.77	10	10.7-	10.00	
	2495 - FM Contribution to Comm College Totals	\$1,395,821.00	\$1,395,821.00	\$1,395,821.00	\$0.00	\$0.00	\$0.00	\$0.00	
	155 - Community Restitution Program								
A.1010.3155-4130	EXP- Contractual	26,500.00	27,900.00	27,900.00	.00	.00	.00	.00	
Division	3155 - Community Restitution Program Totals	\$26,500.00	\$27,900.00	\$27,900.00	\$0.00	\$0.00	\$0.00	\$0.00	
	157 - Alternatives to Incarceration								
A.1010.3157-4130	EXP- Contractual	71,311.33	74,100.00	72,936.53	.00	.00	.00	.00	
Divis	sion 3157 - Alternatives to Incarceration Totals	\$71,311.33	\$74,100.00	\$72,936.53	\$0.00	\$0.00	\$0.00	\$0.00	
Division 64	410 - Publicity								
A.1010.6410-4100	EXP- Advertising	54,598.00	54,598.00	53,911.00	.00	.00	.00	.00	
A.1010.6410-4130	EXP- Contractual	73,332.97	83,732.00	77,656.19	.00	.00	.00	.00	
A.1010.6410-4200	EXP- Miscellaneous	3,080.84	5,500.00	5,485.20	.00	.00	.00	.00	
A.1010.6410-4530	EXP- Supplies	.00	1,100.00	.00	.00	.00	.00	.00	
	Division 6410 - Publicity Totals	\$131,011.81	\$144,930.00	\$137,052.39	\$0.00	\$0.00	\$0.00	\$0.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund A - General Fund									
EXPENSE									
	Board of Supervisors								
•	Promotion of Industry								
A.1010.6420-4130	EXP- Contractual	71,386.12	150,000.00	150,000.00	.00	.00	.00	.00	
Div	ision 6420 - Promotion of Industry Totals	\$71,386.12	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adirondack Local Govt Rev Bd								
A.1010.8022-4130	EXP- Contractual	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00	
Division 8		\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division 8710 - 0			. ,		·	•		•	
A.1010.8710-4170	EXP- Programs	.00	400.00	.00	.00	.00	.00	.00	
	Division 8710 - Conservation Totals	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division 8730 - I		7	7	7	т	T2	73	7	
A.1010.8730-4170	EXP- Programs	39,020.00	84,020.00	77,420.00	.00	.00	.00	.00	
1101010730 1170	Division 8730 - Forestry Totals	\$39,020.00	\$84,020.00	\$77,420.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division 03E0		433,020.00	40 1/020100	4777120100	40.00	40.00	φο.σσ	40.00	
1.1010.8750-4130	Agriculture and Livestock EXP- Contractual	40,000.00	20,000.00	20,000.00	.00	.00	.00	.00	
	-	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	8750 - Agriculture and Livestock Totals	\$2,237,734.70	\$2,579,392.59	\$2,380,732.15	\$437,738.00	\$437,738.00	\$437,738.00	\$441,160.00	
'	tment 1010 - Board of Supervisors Totals	\$2,237,734.70	\$2,379,392.39	\$2,300,732.13	φτ37,730.00	\$757,750.00	φτυ/,/υσ.00	ртт 1,100.00	
Department 1165 -	,								
Division 1165 - I 3.1165.1165-1000	*	E10 640 02	E40 142 2E	E40 142 2E	475 452 00	475 452 00	475 452 00	E42 274 00	
	EXP- Payroll	518,649.03	548,142.35	548,142.35	475,453.00	475,453.00	475,453.00	543,274.00	
.1165.1165-1100	EXP- Overtime	11,339.77	9,500.00	6,465.37	9,500.00	9,500.00	9,500.00	10,500.00	
.1165.1165-2000	EXP- Equipment - Fixed Asset	4,027.35	2,943.00	2,937.50	.00	.00	.00	.00	
.1165.1165-2010.1100	EXP - Capital Equipment Reserve	.00	62,975.00	58,450.00	.00	.00	.00	.00	
.1165.1165-4010	EXP- Equipment - Non-Asset	.00	.00	.00.	.00	.00	.00	.00	
.1165.1165-4020	EXP- Travel	1,471.49	1,700.00	1,197.05	1,700.00	1,700.00	1,700.00	1,700.00	
.1165.1165-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	
.1165.1165-4040	EXP- Insurance	2,411.17	2,454.00	2,453.15	2,451.00	2,451.00	2,586.00	2,586.00	
.1165.1165-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00	
1165.1165-4080	EXP- Telephone	2,074.17	2,695.00	2,135.14	2,700.00	2,700.00	2,700.00	930.00	
.1165.1165-4090	EXP- Professional Services	40,879.64	48,452.65	35,432.82	59,938.00	59,938.00	59,938.00	59,938.00	
.1165.1165-4100	EXP- Advertising	.00	.00	.00	.00	.00	.00	.00	
.1165.1165-4120	EXP- Memberships	880.00	1,180.00	1,120.00	1,050.00	1,050.00	1,050.00	1,050.00	
.1165.1165-4130	EXP- Contractual	983.84	1,000.00	858.00	1,000.00	1,000.00	1,000.00	1,000.00	
.1165.1165-4210	EXP- Training and Conferences	.00.	.00	.00.	.00.	.00.	.00.	.00.	
.1165.1165-4530	EXP- Supplies	1,866.41	2,900.00	2,173.49	9,337.00	9,337.00	9,337.00	9,337.00	
1.1165.1165-4570	EXP- Subscriptions	9,801.25	10,500.00	10,470.30	10,898.00	10,898.00	10,898.00	10,898.00	
1.1165.1165-8800	EXP- Fringe Benefits	28,907.55	42,588.00	33,379.80	12,695.00	12,695.00	12,695.00	31,492.00	
	Division 1165 - District Attorney Totals	\$623,291.67	\$737,030.00	\$705,214.97	\$586,722.00	\$586,722.00	\$586,857.00	\$672,705.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund A - General Fun	nd								
EXPENSE									
Department 116	5 - District Attorney								
Division 1166	- Victims Services								
A.1165.1166-1000	EXP- Payroll	.00	.00	.00	67,821.00	67,821.00	67,821.00	.00	
A.1165.1166-1100	EXP- Overtime	.00	400.00	329.95	1,001.00	1,001.00	1,000.00	.00	
A.1165.1166-2000	EXP- Equipment - Fixed Asset	.00	1,000.00	1,000.00	.00	.00	.00	.00	
A.1165.1166-4530	EXP- Supplies	4,707.97	5,037.00	3,959.34	.00	.00	.00	.00	
A.1165.1166-8800	EXP- Fringe Benefits	.00	.00	.00	18,797.00	18,797.00	18,797.00	.00	
	Division 1166 - Victims Services Totals	\$4,707.97	\$6,437.00	\$5,289.29	\$87,619.00	\$87,619.00	\$87,618.00	\$0.00	
Division 3197	- Law Enforcement								
A.1165.3197-2000	EXP- Equipment - Fixed Asset	524.55	5,925.00	4,012.79	.00	.00	.00	.00	
A.1165.3197-4090	EXP- Professional Services	200.00	750.00	750.00	.00	.00	.00	.00	
A.1165.3197-4530	EXP- Supplies	.00	.00	.00	.00	.00	.00	.00	
	Division 3197 - Law Enforcement Totals	\$724.55	\$6,675.00	\$4,762.79	\$0.00	\$0.00	\$0.00	\$0.00	
Division 3315									
A.1165.3315-1000	EXP- Payroll	.00	.00	.00	.00	.00	.00	.00	
A.1165.3315-1100	EXP- Overtime	.00	.00	.00	.00	.00	.00	.00	
A.1165.3315-2000	EXP- Equipment - Fixed Asset	.00	1,000.00	1,000.00	.00	.00	.00	.00	
A.1165.3315-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	
A.1165.3315-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00	
A.1165.3315-4070	EXP- Postage	111.03	200.00	141.09	200.00	200.00	200.00	200.00	
A.1165.3315-4080	EXP- Telephone	1,396.80	1,400.00	1,399.03	1,400.00	1,400.00	1,400.00	250.00	
A.1165.3315-4090	EXP- Professional Services	2,287.39	3,000.00	1,978.88	3,000.00	3,000.00	3,000.00	3,000.00	
A.1165.3315-4100	EXP- Advertising	6,330.99	6,050.00	5,136.80	5,550.00	5,550.00	650.00	650.00	
A.1165.3315-4120	EXP- Memberships	335.93	418.00	417.86	400.00	400.00	400.00	400.00	
A.1165.3315-4130	EXP- Contractual	.00	.00	.00	.00	.00	108,921.00	108,921.00	
A.1165.3315-4170	EXP- Programs	.00	.00	.00	.00	.00	7,300.00	7,300.00	
A.1165.3315-4200	EXP- Miscellaneous	.00	.00	.00	.00	.00	.00	.00	
A.1165.3315-4210	EXP- Training and Conferences	3,000.00	2,400.00	1,600.00	2,400.00	2,400.00	.00	.00	
A.1165.3315-4530	EXP- Supplies	570.85	932.00	589.23	950.00	950.00	600.00	600.00	
A.1165.3315-4560	EXP- Printing	20.24	200.00	4.40	200.00	200.00	200.00	200.00	
A.1165.3315-4570	EXP- Subscriptions	420.30	500.00	147.00	500.00	500.00	500.00	500.00	
A.1165.3315-4927	EXP- Chargeback Expense	125,254.78	108,571.00	103,079.02	108,571.00	108,571.00	.00	.00	
A.1165.3315-8800	EXP- Fringe Benefits	.00	.00	.00	.00	.00	.00	.00	
	Division 3315 - Stop DWI Totals	\$139,728.31	\$124,671.00	\$115,493.31	\$123,171.00	\$123,171.00	\$123,171.00	\$122,021.00	
		\$768,452.50	\$874,813.00	\$830,760.36	\$797,512.00	\$797,512.00	\$797,646.00	\$794,726.00	
Denouturent 443	Department 1165 - District Attorney Totals	7. 55, 152150	+ 0,015.00	4000// 00/00	7.5./512.00	4.5.7512100	4. 5. 70 10100	7.5.,,20.00	
	0 - Public Defender								
A.1170.1170-1000	- Public Defender EXP- Payroll	267,073.15	334,035.00	332,413.05	343,329.00	343,329.00	343,329.00	343,329.00	
V:11\0:11\0-1000	LAF- Fayloli	207,073.13	JJ-7,UJJ:UU	332,413.03	טט.עצע,טדע.00	JTJ,323.00	373,323.00	JTJ,323.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund A - General Fur	nd								
EXPENSE									
Department 117	0 - Public Defender								
Division 1170	- Public Defender								
A.1170.1170-1100	EXP- Overtime	.00	.00	.00	.00	.00	.00	.00	
A.1170.1170-2000	EXP- Equipment - Fixed Asset	687.00	37,708.00	19,794.30	1,000.00	1,000.00	1,000.00	1,000.00	
A.1170.1170-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	
A.1170.1170-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00	
A.1170.1170-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	
A.1170.1170-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	
A.1170.1170-4070	EXP- Postage	1,264.70	3,400.00	731.07	3,400.00	3,400.00	3,400.00	3,400.00	
A.1170.1170-4080	EXP- Telephone	548.73	1,730.00	587.23	1,730.00	1,730.00	1,730.00	1,730.00	
A.1170.1170-4090	EXP- Professional Services	361,908.11	427,665.22	336,864.16	376,200.00	376,200.00	376,200.00	376,200.00	
A.1170.1170-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	.00	
A.1170.1170-4160	EXP- Rent	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	
A.1170.1170-4200	EXP- Miscellaneous	.00	.00	.00	.00	.00	.00	.00	
A.1170.1170-4210	EXP- Training and Conferences	339.00	12,208.00	763.00	1,500.00	1,500.00	1,500.00	1,500.00	
A.1170.1170-4530	EXP- Supplies	9,295.30	12,680.00	10,185.65	12,680.00	12,680.00	12,680.00	12,680.00	
A.1170.1170-4560	EXP- Printing	668.20	750.00	460.70	750.00	750.00	750.00	750.00	
A.1170.1170-4570	EXP- Subscriptions	9,104.10	13,491.17	9,681.37	12,250.00	12,250.00	12,250.00	12,250.00	
	Division 1170 - Public Defender Totals	\$655,688.29	\$848,467.39	\$716,280.53	\$757,639.00	\$757,639.00	\$757,639.00	\$757,639.00	
	Department 1170 - Public Defender Totals	\$655,688.29	\$848,467.39	\$716,280.53	\$757,639.00	\$757,639.00	\$757,639.00	\$757,639.00	
Department 118	4								
Division 1185									
A.1185.1185-1000	EXP- Payroll	24,080.00	26,480.00	24,720.00	26,480.00	26,480.00	26,480.00	26,480.00	
A.1185.1185-1100	EXP- Overtime	.00	.00	.00	.00	.00	.00	.00	
A.1185.1185-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	
A.1185.1185-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	
A.1185.1185-4020	EXP- Travel	16,045.00	17,500.00	16,743.00	23,800.00	23,800.00	300.00	300.00	
A.1185.1185-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	
A.1185.1185-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	
A.1185.1185-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00	
A.1185.1185-4080	EXP- Telephone	242.09	300.00	265.39	300.00	300.00	300.00	85.00	
A.1185.1185-4090	EXP- Professional Services	38,774.56	54,500.00	49,616.00	66,775.00	66,775.00	66,775.00	66,775.00	
A.1185.1185-4120	EXP- Memberships	110.00	220.00	220.00	240.00	240.00	240.00	240.00	
A.1185.1185-4130	EXP- Contractual	.00	.00	.00	.00	.00	23,500.00	23,500.00	
	EXP- Training and Conferences	550.00	1,250.00	1,125.00	1,400.00	1,400.00	1,400.00	1,400.00	
A.1185.1185-4210	ranning and connectices	330.00	1,250.00		·	•	·	·	
	EXP- Supplies	328.00	1.200.00	898.00	1.863.00	1.863.00	1.863.00	1.863.00	
A.1185.1185-4210 A.1185.1185-4530 A.1185.1185-4560	EXP- Supplies EXP- Printing	328.00 141.00	1,200.00 100.00	898.00 33.00	1,863.00 100.00	1,863.00 100.00	1,863.00 100.00	1,863.00 100.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
und A - General Fun	d								
EXPENSE									
	Department 1185 - Coroners Totals	\$80,270.65	\$101,550.00	\$93,620.39	\$120,958.00	\$120,958.00	\$120,958.00	\$120,743.00	
Department 1325	5 - County Treasurer								
Division 1325	- County Treasurer								
.1325.1325-1000	EXP- Payroll	336,254.74	339,584.36	329,577.06	352,020.00	352,020.00	352,020.00	352,020.00	
.1325.1325-1100	EXP- Overtime	4,983.52	25,657.64	25,657.64	5,000.00	5,000.00	5,000.00	5,000.00	
.1325.1325-2000	EXP- Equipment - Fixed Asset	6,065.83	4,749.00	4,631.67	.00	.00	.00	.00	
.1325.1325-4010	EXP- Equipment - Non-Asset	.00	.00	.00	1,729.00	1,729.00	1,729.00	1,729.00	
.1325.1325-4020	EXP- Travel	553.54	1,350.00	670.06	1,050.00	1,050.00	1,050.00	1,050.00	
.1325.1325-4030	EXP- Repairs	.00	430.00	110.00	700.00	700.00	700.00	700.00	
.1325.1325-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	
.1325.1325-4070	EXP- Postage	135.79	140.00	139.80	175.00	175.00	175.00	175.00	
.1325.1325-4080	EXP- Telephone	2,541.22	2,685.00	2,651.80	2,500.00	2,500.00	2,500.00	1,210.00	
.1325.1325-4090	EXP- Professional Services	65,489.22	93,112.00	76,711.75	91,565.00	91,565.00	91,565.00	91,565.00	
.1325.1325-4120	EXP- Memberships	.00	160.00	50.00	170.00	170.00	170.00	170.00	
1325.1325-4130	EXP- Contractual	6,780.90	5,718.00	5,702.25	5,533.00	5,533.00	5,533.00	5,533.00	
1325.1325-4180	EXP- Renovations	.00	.00	.00	.00	.00	.00	.00	
1325.1325-4200	EXP- Miscellaneous	180.00	20.00	20.00	.00	.00	.00	.00	
1325.1325-4210	EXP- Training and Conferences	1,304.80	1,910.00	1,078.00	1,910.00	1,910.00	1,910.00	1,910.00	
1325.1325-4530	EXP- Supplies	4,169.59	8,250.00	7,901.93	8,550.00	8,550.00	8,550.00	8,550.00	
1325.1325-4560	EXP- Printing	774.64	1,565.00	700.13	1,565.00	1,565.00	1,565.00	1,565.00	
1325.1325-4570	EXP- Subscriptions	546.68	875.00	275.00	875.00	875.00	875.00	875.00	
	Division 1325 - County Treasurer Totals	\$429,780.47	\$486,206.00	\$455,877.09	\$473,342.00	\$473,342.00	\$473,342.00	\$472,052.00	
Division 1362	- Tax Advertising and Expense								
1325.1362-4020	EXP- Travel	.00	200.00	.00	200.00	200.00	200.00	200.00	
1325.1362-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	60,000.00	
1325.1362-4100	EXP- Advertising	69,091.05	75,000.00	73,838.50	75,000.00	75,000.00	75,000.00	15,000.00	
	1362 - Tax Advertising and Expense Totals	\$69,091.05	\$75,200.00	\$73,838.50	\$75,200.00	\$75,200.00	\$75,200.00	\$75,200.00	
	- Exp on Property Aquird for Taxes	1 7	, ,,	, -,	, ,,	, ,,	, ,, ,, ,,	, .,	
.1325.1364-4902	EXP- Taxes On County Owned Property - Tax Expense	5,020.88	3,500.00	3,268.99	5,200.00	5,200.00	5,200.00	5,200.00	
Division 13	64 - Exp on Property Aquird for Taxes Totals	\$5,020.88	\$3,500.00	\$3,268.99	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	
	- Distribution Of Sales Tax								
1325.1985-4905	EXP- Town Distribution of Sales Tax	5,711,973.77	6,389,000.00	6,211,976.46	.00	.00	.00	.00	
Divi	sion 1985 - Distribution Of Sales Tax Totals	\$5,711,973.77	\$6,389,000.00	\$6,211,976.46	\$0.00	\$0.00	\$0.00	\$0.00	
	- FM Comm College Tuition								
.1325.2490-4916	EXP- Community College Tuition - Others	405,511.73	435,000.00	428,020.36	.00	.00	.00	.00	
Divis	ion 2490 - FM Comm College Tuition Totals	\$405,511.73	\$435,000.00	\$428,020.36	\$0.00	\$0.00	\$0.00	\$0.00	
	- Installment Purchase Debt						•	•	
DIVIDION DE OU								.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund A - General	Fund						'		
EXPENSE									
Department 1	1325 - County Treasurer								
Division 9	785 - Installment Purchase Debt								
A.1325.9785-7000	EXP- Debt Interest	.00	38,517.00	38,517.00	.00	.00	.00	.00	
Di	ivision 9785 - Installment Purchase Debt Totals	\$0.00	\$87,795.00	\$87,795.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 1325 - County Treasurer Totals	\$6,621,377.90	\$7,476,701.00	\$7,260,776.40	\$553,742.00	\$553,742.00	\$553,742.00	\$552,452.00	
Department 1	1340 - Budget Office and County Auditor								
	340 - Budget Office and County Auditor								
A.1340.1340-1000	EXP- Payroll	110,636.75	113,540.00	108,715.24	116,923.00	116,923.00	116,923.00	116,923.00	
A.1340.1340-1100	EXP- Overtime	488.93	1,400.00	610.46	1,000.00	1,000.00	1,000.00	1,000.00	
A.1340.1340-2000	EXP- Equipment - Fixed Asset	119.00	4,000.00	2,924.00	.00	.00	.00	.00	
A.1340.1340-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	
A.1340.1340-4020	EXP- Travel	229.59	275.00	252.79	350.00	350.00	350.00	350.00	
A.1340.1340-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	
A.1340.1340-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	
A.1340.1340-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00	
A.1340.1340-4080	EXP- Telephone	478.01	564.00	545.77	500.00	500.00	500.00	170.00	
A.1340.1340-4090	EXP- Professional Services	2,106.50	.00	.00	.00	.00	.00	.00	
A.1340.1340-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	.00	
A.1340.1340-4210	EXP- Training and Conferences	536.00	536.00	536.00	1,220.00	1,220.00	1,220.00	1,220.00	
A.1340.1340-4530	EXP- Supplies	890.28	985.00	968.09	1,000.00	1,000.00	1,000.00	1,000.00	
A.1340.1340-4560	EXP- Printing	520.00	1,000.00	536.40	1,000.00	1,000.00	1,000.00	1,000.00	
A.1340.1340-4570	EXP- Subscriptions	722.03	50.00	.00	.00	.00	.00	.00	
Division	1340 - Budget Office and County Auditor Totals	\$116,727.09	\$122,350.00	\$115,088.75	\$121,993.00	\$121,993.00	\$121,993.00	\$121,663.00	
	1340 - Budget Office and County Auditor Totals	\$116,727.09	\$122,350.00	\$115,088.75	\$121,993.00	\$121,993.00	\$121,993.00	\$121,663.00	
	1355 - Real Property Tax Service Agency								
	355 - Real Property Tax Service Agency								
A.1355.1355-1000	EXP- Payroll	204,700.27	210,255.00	205,065.01	214,230.00	214,230.00	214,230.00	214,230.00	
A.1355.1355-1100	EXP- Overtime	48.60	390.00	371.13	300.00	300.00	300.00	300.00	
A.1355.1355-1110	EXP- Supplemental	.00	.00	.00	.00	.00	.00	.00	
A.1355.1355-2000	EXP- Equipment - Fixed Asset	3,429.50	3,960.00	2,989.36	1,174.00	1,174.00	1,174.00	2,049.00	
A.1355.1355-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00	
A.1355.1355-4010	EXP- Equipment - Non-Asset	.00	.00	.00	796.00	796.00	1,671.00	796.00	
A.1355.1355-4020	EXP- Travel	263.08	375.00	142.00	495.00	495.00	495.00	495.00	
A.1355.1355-4030	EXP- Repairs	158.99	250.00	.00	250.00	250.00	250.00	250.00	
A.1355.1355-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	
A.1355.1355-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00	
A.1355.1355-4080	EXP- Telephone	1,623.07	1,699.00	1,661.12	1,700.00	1,700.00	1,600.00	785.00	
A.1355.1355-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	
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G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund A - General Fun	d							'	
EXPENSE									
Department 1355	5 - Real Property Tax Service Agency								
Division 1355	- Real Property Tax Service Agency								
A.1355.1355-4120	EXP- Memberships	90.00	90.00	90.00	90.00	90.00	90.00	90.00	
.1355.1355-4130	EXP- Contractual	28,563.54	31,123.00	29,791.14	29,657.00	29,657.00	28,929.00	28,929.00	
.1355.1355-4200	EXP- Miscellaneous	.00	1.00	.00	100.00	100.00	100.00	100.00	
.1355.1355-4210	EXP- Training and Conferences	790.00	1,325.00	210.00	1,220.00	1,220.00	1,220.00	1,220.00	
.1355.1355-4530	EXP- Supplies	933.22	1,832.72	1,832.72	1,200.00	1,200.00	1,200.00	3,750.00	
.1355.1355-4560	EXP- Printing	2,171.00	2,167.28	1,858.84	2,800.00	2,800.00	2,800.00	250.00	
.1355.1355-4570	EXP- Subscriptions	133.50	390.00	245.00	430.00	430.00	430.00	430.00	
Division 13!	55 - Real Property Tax Service Agency Totals	\$242,904.77	\$253,858.00	\$244,256.32	\$254,442.00	\$254,442.00	\$254,489.00	\$253,674.00	
Department 13!	55 - Real Property Tax Service Agency Totals	\$242,904.77	\$253,858.00	\$244,256.32	\$254,442.00	\$254,442.00	\$254,489.00	\$253,674.00	
	0 - County Clerk								
'	- County Court Attendants								
.1410.1162-1000	EXP- Payroll	27,420.00	26,000.00	18,270.00	26,000.00	26,000.00	26,000.00	26,000.00	
Divi	ision 1162 - County Court Attendants Totals	\$27,420.00	\$26,000.00	\$18,270.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	
	- Justices and Constables								
.1410.1180-4901	EXP- Justices and Constables Fees	1,370.00	1,600.00	1,030.00	1,600.00	1,600.00	.00	.00	
Div	vision 1180 - Justices and Constables Totals	\$1,370.00	\$1,600.00	\$1,030.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	
	- County Clerk					. ,	·	·	
.1410.1410-1000	EXP- Payroll	433,651.04	465,079.00	446,554.89	476,118.00	476,118.00	476,118.00	476,118.00	
.1410.1410-1100	EXP- Overtime	517.34	4,000.00	1,821.41	4,000.00	4,000.00	1,500.00	1,500.00	
.1410.1410-2000	EXP- Equipment - Fixed Asset	.00	1,500.00	1,382.00	.00	.00	.00	.00	
.1410.1410-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	
.1410.1410-4020	EXP- Travel	.00	546.00	445.00	750.00	750.00	750.00	750.00	
.1410.1410-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	
.1410.1410-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	
.1410.1410-4070	EXP- Postage	180.00	253.00	253.00	255.00	255.00	255.00	255.00	
.1410.1410-4080	EXP- Telephone	5,616.39	5,785.00	5,760.22	5,700.00	5,700.00	5,700.00	1,845.00	
.1410.1410-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	
.1410.1410-4120	EXP- Memberships	300.00	300.00	300.00	300.00	300.00	300.00	300.00	
.1410.1410-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	.00	
.1410.1410-4190	EXP- Lease - Rentals	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
.1410.1410-4200	EXP- Miscellaneous	10,665.00	405.00	.00	500.00	500.00	500.00	500.00	
.1410.1410-4210	EXP- Training and Conferences	.00	105.00	.00	750.00	750.00	750.00	750.00	
.1410.1410-4530	EXP- Supplies	63,605.89	64,306.00	64,106.14	64,200.00	64,200.00	64,200.00	64,200.00	
.1410.1410-4560	EXP- Printing	.00	.00	.00	.00	.00	.00	.00	
.1410.1410-4570	EXP- Subscriptions	.00	.00	.00	.00	.00	.00	.00	
	Division 1410 - County Clerk Totals	\$516,935.66	\$544,679.00	\$523,022.66	\$554,973.00	\$554,973.00	\$552,473.00	\$548,618.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund A - General Fund									
EXPENSE									
Department 1410 -	· County Clerk								
Division 1460 - I	Records Management								
A.1410.1460-1000	EXP- Payroll	.00	.00	.00	.00	.00	.00	.00	
A.1410.1460-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	
A.1410.1460-2010.1300	EXP- Technology Improvement Reserve	.00	22,504.00	22,504.00	.00	.00	.00	.00	
A.1410.1460-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	.00	
A.1410.1460-4530	EXP- Supplies	3,772.00	3,000.00	2,099.45	3,000.00	3,000.00	3,000.00	3,000.00	
Div	vision 1460 - Records Management Totals	\$3,772.00	\$25,504.00	\$24,603.45	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
	Department 1410 - County Clerk Totals	\$549,497.66	\$597,783.00	\$566,926.11	\$585,573.00	\$585,573.00	\$581,473.00	\$577,618.00	
Department 1420 -	County Attorney								
Division 1420 - (County Attorney								
A.1420.1420-1000	EXP- Payroll	79,589.53	84,142.00	84,141.49	86,456.00	86,456.00	86,456.00	86,456.00	
A.1420.1420-1100	EXP- Overtime	.00	.00	.00	.00	.00	.00	.00	
A.1420.1420-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	
A.1420.1420-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	
A.1420.1420-4020	EXP- Travel	20.00	20.00	20.00	150.00	150.00	150.00	150.00	
A.1420.1420-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	
A.1420.1420-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	
A.1420.1420-4070	EXP- Postage	147.00	150.00	147.00	250.00	250.00	250.00	250.00	
A.1420.1420-4080	EXP- Telephone	241.16	265.00	264.27	250.00	250.00	250.00	250.00	
A.1420.1420-4090	EXP- Professional Services	16,592.50	19,256.00	16,425.00	20,504.00	20,504.00	20,504.00	20,504.00	
A.1420.1420-4120	EXP- Memberships	358.00	358.00	358.00	358.00	358.00	358.00	358.00	
A.1420.1420-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	.00	
A.1420.1420-4530	EXP- Supplies	310.80	332.00	98.00	300.00	300.00	300.00	300.00	
A.1420.1420-4560	EXP- Printing	167.40	283.00	282.10	200.00	200.00	200.00	200.00	
	Division 1420 - County Attorney Totals	\$97,426.39	\$104,806.00	\$101,735.86	\$108,468.00	\$108,468.00	\$108,468.00	\$108,468.00	
[Department 1420 - County Attorney Totals	\$97,426.39	\$104,806.00	\$101,735.86	\$108,468.00	\$108,468.00	\$108,468.00	\$108,468.00	
Department 1430 -	Personnel								
Division 1430 - I	Personnel								
A.1430.1430-1000	EXP- Payroll	242,528.05	296,044.00	284,497.11	304,717.00	304,717.00	304,717.00	304,717.00	
A.1430.1430-1100	EXP- Overtime	9,266.60	17,000.00	15,426.49	5,000.00	5,000.00	5,000.00	5,000.00	
A.1430.1430-2000	EXP- Equipment - Fixed Asset	.00	1,200.00	1,064.50	1,200.00	1,200.00	1,200.00	1,200.00	
A.1430.1430-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	
A.1430.1430-4020	EXP- Travel	119.72	950.00	645.24	500.00	500.00	500.00	500.00	
A.1430.1430-4030	EXP- Repairs	.00	300.00	.00	300.00	300.00	300.00	300.00	
A.1430.1430-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	
A.1430.1430-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00	
A.1430.1430-4080	EXP- Telephone	2,093.33	2,500.00	2,178.35	2,500.00	2,500.00	2,500.00	1,125.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund A - General Fu	nd		-		•	'		· · · · · · · · · · · · · · · · · · ·	
EXPENSE									
Department 143	30 - Personnel								
Division 143 0	0 - Personnel								
A.1430.1430-4090	EXP- Professional Services	49,883.30	55,900.00	52,150.96	66,350.00	66,350.00	66,350.00	66,350.00	
A.1430.1430-4100	EXP- Advertising	248.20	700.00	165.80	750.00	750.00	750.00	750.00	
A.1430.1430-4120	EXP- Memberships	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
A.1430.1430-4130	EXP- Contractual	371.00	371.00	371.00	382.00	382.00	382.00	382.00	
A.1430.1430-4210	EXP- Training and Conferences	.00	1,300.00	.00	1,700.00	1,700.00	1,700.00	1,700.00	
A.1430.1430-4530	EXP- Supplies	3,243.47	4,600.00	3,556.85	4,600.00	4,600.00	4,600.00	4,600.00	
A.1430.1430-4560	EXP- Printing	1,994.63	4,000.00	2,106.98	4,000.00	4,000.00	4,000.00	4,000.00	
A.1430.1430-4570	EXP- Subscriptions	2,753.00	3,350.00	2,802.00	3,350.00	3,350.00	3,350.00	3,350.00	
	Division 1430 - Personnel Totals	\$312,601.30	\$388,315.00	\$365,065.28	\$395,449.00	\$395,449.00	\$395,449.00	\$394,074.00	
	Department 1430 - Personnel Totals	\$312,601.30	\$388,315.00	\$365,065.28	\$395,449.00	\$395,449.00	\$395,449.00	\$394,074.00	
Denartment 14	50 - Board of Elections								
	0 - Board of Elections								
A.1450.1450-1000	EXP- Payroll	153,062.43	174,236.00	166,038.80	180,186.00	180,186.00	180,186.00	180,186.00	
.1450.1450-1100	EXP- Overtime	1,761.97	2,750.00	2,156.95	4,000.00	4,000.00	4,000.00	4,000.00	
.1450.1450-2000	EXP- Equipment - Fixed Asset	69,881.09	9,212.00	7,485.91	.00	.00	.00	.00	
.1450.1450-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	
.1450.1450-4020	EXP- Travel	818.91	1,500.00	795.96	1,500.00	1,500.00	1,500.00	1,500.00	
\.1450.1450-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	
\.1450.1450-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	
.1450.1450-4070	EXP- Postage	7,322.77	7,750.00	7,355.25	10,800.00	10,800.00	10,800.00	10,800.00	
.1450.1450-4080	EXP- Telephone	1,795.12	2,500.00	1,869.46	2,500.00	2,500.00	2,500.00	955.00	
.1450.1450-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	
.1450.1450-4130	EXP- Contractual	24,850.00	30,080.00	30,079.45	30,080.00	30,080.00	30,080.00	30,080.00	
.1450.1450-4210	EXP- Training and Conferences	.00	3,450.00	1,270.00	3,000.00	3,000.00	2,500.00	2,500.00	
.1450.1450-4530	EXP- Supplies	5,365.70	9,725.00	9,501.38	8,000.00	8,000.00	8,000.00	8,000.00	
1450.1450-4560	EXP- Printing	1,242.86	1,400.00	878.68	1,500.00	1,500.00	1,500.00	1,500.00	
.1450.1450-4570	EXP- Subscriptions	.00	.00	.00	.00	.00	.00	.00	
۸.1450.1450-4927	EXP- Chargeback Expense	79,516.63	85,117.00	74,694.60	132,430.00	132,430.00	132,430.00	132,430.00	
	Division 1450 - Board of Elections Totals	\$345,617.48	\$327,720.00	\$302,126.44	\$373,996.00	\$373,996.00	\$373,496.00	\$371,951.00	
	Department 1450 - Board of Elections Totals	\$345,617.48	\$327,720.00	\$302,126.44	\$373,996.00	\$373,996.00	\$373,496.00	\$371,951.00	
Department 16 2	•	45 .5/01/110	752. // 20100	7552/125111	45.5/550.00	45.5/550.00	45.5/150100	40. 1,551100	
Division 162 0 1.1620.1620-1000	0 - County Office Building EXP- Payroll	492,694.16	531,573.00	529,459.21	556,883.00	556,883.00	566,083.00	570,112.00	
1620.1620-1000	EXP- Payroll EXP- Night Shift	3,354.80	2,394.00	2,393.60	6,700.00	6,700.00	.00	.00	
	EXP- Out Of Title	•	·	·	2,500.00	2,500.00	.00	.00	
A.1620.1620-1060		.00	.00	.00	•	•			
1.1620.1620-1100	EXP- Overtime	15,255.63	19,500.00	18,435.69	26,000.00	26,000.00	26,000.00	26,000.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund A - General Fund									
EXPENSE									
Department 1620 -	Facilities								
Division 1620 - C	County Office Building								
A.1620.1620-1110	EXP- Supplemental	.00	.00	.00	27,581.00	27,581.00	12,730.00	12,730.00	
A.1620.1620-1900	EXP- Uniform Allowance	2,100.00	1,500.00	1,500.00	2,220.00	2,220.00	2,220.00	2,220.00	
A.1620.1620-2000	EXP- Equipment - Fixed Asset	1,529.91	1,580.00	1,403.94	.00	.00	.00	.00	
A.1620.1620-2010	EXP- Capital Expense	.00	.00	.00	53,000.00	51,000.00	51,000.00	51,000.00	
A.1620.1620-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	
A.1620.1620-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00	
A.1620.1620-4030	EXP- Repairs	5,984.11	4,800.00	4,792.98	6,750.00	6,750.00	6,750.00	6,750.00	
A.1620.1620-4040	EXP- Insurance	8,378.16	3,342.00	3,341.35	2,674.00	2,674.00	4,184.00	4,184.00	
A.1620.1620-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00	
A.1620.1620-4080	EXP- Telephone	1,355.77	1,500.00	1,320.30	1,500.00	1,500.00	1,500.00	1,255.00	
A.1620.1620-4090	EXP- Professional Services	770.29	500.00	499.34	.00	.00	.00	.00	
A.1620.1620-4130	EXP- Contractual	78,217.41	80,099.00	79,789.36	79,986.00	79,986.00	79,986.00	79,986.00	
A.1620.1620-4150.1000	EXP- Utilities - Electric	60,491.15	55,800.00	55,800.00	33,500.00	33,500.00	33,500.00	29,500.00	
A.1620.1620-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	.00	.00	25,000.00	25,000.00	25,000.00	22,500.00	
A.1620.1620-4150.1200	EXP- Utilities - Water - Sewer	2,021.48	2,500.00	2,037.80	2,000.00	2,000.00	2,000.00	2,000.00	
A.1620.1620-4150.1300	EXP - Utilities - Fuel Oil	.00	.00	.00	.00	.00	.00	500.00	
A.1620.1620-4160	EXP- Rent	.00	.00	.00	.00	.00	.00	.00	
A.1620.1620-4180	EXP- Renovations	4,000.80	7,400.00	7,241.70	12,000.00	12,000.00	12,000.00	12,000.00	
A.1620.1620-4190	EXP- Lease - Rentals	.00	.00	.00	.00	.00	.00	.00	
A.1620.1620-4200	EXP- Miscellaneous	121.91	1,000.00	700.65	1,000.00	1,000.00	1,000.00	1,000.00	
A.1620.1620-4510	EXP- Uniforms	2,371.89	4,040.00	2,378.64	4,040.00	4,040.00	4,040.00	4,040.00	
A.1620.1620-4530	EXP- Supplies	1,594.50	3,561.64	3,561.64	3,050.00	3,050.00	3,050.00	3,050.00	
A.1620.1620-4540	EXP- Auto Supplies	7,073.98	7,509.36	7,341.27	8,500.00	8,500.00	8,500.00	18,500.00	
A.1620.1620-4580	EXP- Gas - Fuel	23,878.88	27,525.00	16,352.75	22,000.00	22,000.00	22,000.00	21,500.00	
A.1620.1620-4590	EXP- Cleaning Supplies	3,689.33	4,050.00	2,942.49	4,050.00	4,050.00	4,050.00	4,050.00	
A.1620.1620-4927	EXP- Chargeback Expense	6,995.85	7,500.00	7,500.00	10,000.00	10,000.00	10,000.00	.00	
Divi	sion 1620 - County Office Building Totals	\$721,880.01	\$767,674.00	\$748,792.71	\$890,934.00	\$888,934.00	\$875,593.00	\$872,877.00	
Division 1621 - (
A.1620.1621-2000	EXP- Equipment - Fixed Asset	476.43	500.00	.00	.00	.00	.00	.00	
A.1620.1621-2010	EXP- Capital Expense	.00	19,000.00	.00	.00	.00	.00	.00	
A.1620.1621-4010	EXP- Equipment - Non-Asset	.00	.00	.00	900.00	900.00	900.00	900.00	
A.1620.1621-4030	EXP- Repairs	4,073.64	5,152.00	4,986.46	5,000.00	5,000.00	5,000.00	5,000.00	
A.1620.1621-4090	EXP- Professional Services	460.27	198.00	198.00	.00	.00	.00	.00	
A.1620.1621-4130	EXP- Contractual	1,166.00	1,431.00	1,151.00	951.00	951.00	951.00	951.00	
A.1620.1621-4150.1000	EXP- Utilities - Electric	25,529.23	25,000.00	22,815.87	17,000.00	17,000.00	17,000.00	17,000.00	
A.1620.1621-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	.00	.00	18,000.00	18,000.00	18,000.00	18,000.00	
A.1620.1621-4150.1200	EXP- Utilities - Water - Sewer	1,789.05	2,100.00	1,531.31	2,000.00	2,000.00	2,000.00	2,000.00	
W.1020.1021-4130.1200	LAF Utilities - Water - Sewer	1,/09.05	۷,100.00	1,331.31	2,000.00	∠,000.00	۷,000.00	۷,000.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund A - General Fund									
EXPENSE									
Department 1620	- Facilities								
Division 1621 -	County Complex								
A.1620.1621-4180	EXP- Renovations	3,472.95	4,250.00	3,412.50	6,035.00	6,035.00	6,035.00	6,035.00	
A.1620.1621-4530	EXP- Supplies	453.80	990.00	895.85	1,100.00	1,100.00	1,100.00	1,100.00	
A.1620.1621-4580	EXP- Gas - Fuel	600.92	600.00	.00	.00	.00	.00	.00	
A.1620.1621-4590	EXP- Cleaning Supplies	4,545.95	5,030.00	3,541.91	5,030.00	5,030.00	5,030.00	5,030.00	
	Division 1621 - County Complex Totals	\$42,568.24	\$64,251.00	\$38,532.90	\$56,016.00	\$56,016.00	\$56,016.00	\$56,016.00	
Division 1622 -									
.1620.1622-2000	EXP- Equipment - Fixed Asset	899.97	1,080.00	959.97	.00	.00	.00	.00	
A.1620.1622-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	
A.1620.1622-4030	EXP- Repairs	2,239.81	1,150.00	245.42	1,150.00	1,150.00	1,150.00	1,150.00	
A.1620.1622-4090	EXP- Professional Services	8.97	.00	.00	.00	.00	.00	.00	
A.1620.1622-4130	EXP- Contractual	336.00	255.00	250.00	450.00	450.00	450.00	450.00	
\.1620.1622-4150.1000	EXP- Utilities - Electric	9,963.00	9,000.00	8,998.17	5,500.00	5,500.00	5,500.00	5,500.00	
.1620.1622-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	.00	.00	4,500.00	4,500.00	4,500.00	4,500.00	
.1620.1622-4150.1200	EXP- Utilities - Water - Sewer	176.42	340.00	230.51	200.00	200.00	200.00	200.00	
1620.1622-4180	EXP- Renovations	287.01	600.00	587.38	600.00	600.00	600.00	600.00	
.1620.1622-4200	EXP- Miscellaneous	60.53	100.00	48.22	100.00	100.00	100.00	100.00	
.1620.1622-4530	EXP- Supplies	191.16	590.00	567.44	590.00	590.00	590.00	590.00	
1620.1622-4590	EXP- Cleaning Supplies	1,005.00	1,130.00	329.40	1,130.00	1,130.00	1,130.00	1,130.00	
1.1020.1022 4330		\$15,167.87	\$14,245.00	\$12,216.51	\$14,220.00	\$14,220.00	\$14,220.00	\$14,220.00	
	Division 1622 - Ft. Johnstown Totals	\$15,107.07	\$17,273.00	\$12,210.51	\$14,220.00	\$14,220.00	φ14,220.00	φ14,220.00	
Division 1623 - 1620.1623-2000	Fire Training Center	.00	00	00	00	.00	.00	00	
1620.1623-2000 1620.1623-2010	EXP- Equipment - Fixed Asset		.00	.00	.00			.00	
	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00	
.1620.1623-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	
.1620.1623-4030	EXP- Repairs	.00	450.00	92.98	550.00	550.00	550.00	550.00	
.1620.1623-4090	EXP- Professional Services	275.00	.00	.00	.00	.00	.00	.00	
.1620.1623-4130	EXP- Contractual	235.00	555.00	250.00	300.00	300.00	300.00	300.00	
.1620.1623-4150.1000	EXP- Utilities - Electric	1,315.35	1,500.00	1,181.81	1,500.00	1,500.00	1,500.00	1,500.00	
.1620.1623-4150.1300	EXP - Utilities - Fuel Oil	.00	.00	.00	.00	.00	4,000.00	4,000.00	
1620.1623-4180	EXP- Renovations	220.29	500.00	5.02	500.00	500.00	500.00	500.00	
.1620.1623-4580	EXP- Gas - Fuel	3,639.70	4,000.00	1,200.84	4,000.00	4,000.00	.00	.00	
1620.1623-4590	EXP- Cleaning Supplies	500.65	1,030.00	559.85	930.00	930.00	930.00	930.00	
	Division 1623 - Fire Training Center Totals	\$6,185.99	\$8,035.00	\$3,290.50	\$7,780.00	\$7,780.00	\$7,780.00	\$7,780.00	
Division 1624 -	Jail Buildings								
1620.1624-2000	EXP- Equipment - Fixed Asset	9,281.17	.00	.00	.00	.00	.00	.00	
1.1620.1624-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	
A.1620.1624-4030	EXP- Repairs	16,441.36	19,900.00	19,412.44	19,900.00	19,900.00	19,900.00	19,400.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund A - General Fund	•								
EXPENSE									
Department 1620 -	Facilities								
Division 1624 - .	Jail Buildings								
A.1620.1624-4090	EXP- Professional Services	320.22	.00	.00	.00	.00	.00	.00	
A.1620.1624-4130	EXP- Contractual	12,786.31	8,082.00	8,059.68	8,578.00	8,578.00	8,578.00	8,578.00	
A.1620.1624-4150.1000	EXP- Utilities - Electric	131,680.66	127,223.00	101,627.77	86,000.00	86,000.00	82,000.00	82,000.00	
A.1620.1624-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	.00	.00	35,000.00	35,000.00	28,000.00	28,000.00	
A.1620.1624-4150.1200	EXP- Utilities - Water - Sewer	23,661.40	16,375.00	13,897.96	16,000.00	16,000.00	14,000.00	14,000.00	
A.1620.1624-4150.1300	EXP - Utilities - Fuel Oil	.00	.00	.00	.00	.00	.00	500.00	
A.1620.1624-4180	EXP- Renovations	3,138.54	7,000.00	4,527.39	7,000.00	7,000.00	5,000.00	5,000.00	
A.1620.1624-4200	EXP- Miscellaneous	.00	.00	.00	.00	.00	.00	.00	
A.1620.1624-4530	EXP- Supplies	2,199.13	5,600.00	4,412.35	5,600.00	5,600.00	4,000.00	4,000.00	
A.1620.1624-4590	EXP- Cleaning Supplies	410.00	500.00	474.87	500.00	500.00	500.00	500.00	
	Division 1624 - Jail Buildings Totals	\$199,918.79	\$184,680.00	\$152,412.46	\$178,578.00	\$178,578.00	\$161,978.00	\$161,978.00	
Division 1625 -									
A.1620.1625-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	
A.1620.1625-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	
A.1620.1625-4030	EXP- Repairs	15,581.88	2,300.00	507.39	2,300.00	2,300.00	2,300.00	2,300.00	
A.1620.1625-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	
A.1620.1625-4130	EXP- Contractual	1,365.00	1,817.00	1,404.36	1,315.00	1,315.00	1,315.00	1,315.00	
A.1620.1625-4150.1000	EXP- Utilities - Electric	15,099.79	17,500.00	12,191.66	8,500.00	8,500.00	8,500.00	8,500.00	
A.1620.1625-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	.00	.00	6,500.00	6,500.00	6,500.00	6,500.00	
A.1620.1625-4150.1200	EXP- Utilities - Water - Sewer	598.13	733.00	732.62	600.00	600.00	600.00	600.00	
A.1620.1625-4180	EXP- Renovations	474.69	500.00	91.74	500.00	500.00	500.00	500.00	
A.1620.1625-4200	EXP- Miscellaneous	1,250.00	100.00	96.74	100.00	100.00	100.00	100.00	
A.1620.1625-4530	EXP- Supplies	262.05	740.00	573.36	740.00	740.00	740.00	740.00	
A.1620.1625-4590	EXP- Cleaning Supplies	949.88	2,247.00	1,021.97	2,380.00	2,380.00	2,380.00	2,380.00	
		\$35,581.42	\$25,937.00	\$16,619.84	\$22,935.00	\$22,935.00	\$22,935.00	\$22,935.00	
Division 1636	Division 1625 - St Marys Annex Totals	455/5021.12	423/337.100	Ψ10/01510 .	422/300.00	422,355.00	422/333.00	Ψ==/333.00	
A.1620.1626-2000	Probation Building EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	
A.1620.1626-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00	
A.1620.1626-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	
A.1620.1626-4030	EXP- Repairs	4,702.00	1,150.00	.00	1,150.00	1,150.00	1,150.00	1,150.00	
A.1620.1626-4090	EXP- Professional Services	281.44	.00	.00	.00	1,130.00	.00	.00	
A.1620.1626-4090 A.1620.1626-4130	EXP- Professional Services EXP- Contractual	535.00	.00 445.00	.00 415.00	.00 490.00	.00 490.00	.00 490.00	490.00	
A.1620.1626-4150.1000	EXP- Contractual EXP- Utilities - Electric	6,727.65	5,000.00	4,694.63	4,000.00	4,000.00	4,000.00	4,000.00	
A.1620.1626-4150.1000 A.1620.1626-4150.1100	EXP- Utilities - Electric EXP- Utilities - Natural Gas / Propane	.00	.00	4,694.63	·	·	2,000.00	2,000.00	
	EXP- Utilities - Natural Gas / Propane EXP- Utilities - Water - Sewer	.00 138.43	.00 200.00	.00 160.71	2,000.00 200.00	2,000.00 200.00	2,000.00	2,000.00	
A.1620.1626-4150.1200									
A.1620.1626-4180	EXP- Renovations	226.80	600.00	4.69	600.00	600.00	600.00	600.00	
A.1620.1626-4200	EXP- Miscellaneous	74.64	100.00	.00	100.00	100.00	100.00	100.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
und A - General Fund	Account Description	Amount	Duuget	Amount	2010 Requested	Recommended	2010 Territative	2010 Adopted	
EXPENSE									
Department 1620 -	Facilities								
	Probation Building								
1620.1626-4530	EXP- Supplies	250.74	550.00	369.62	550.00	550.00	550.00	550.00	
1620.1626-4590	EXP- Cleaning Supplies	849.36	1,130.00	274.90	1,130.00	1,130.00	1,130.00	1,130.00	
	Division 1626 - Probation Building Totals	\$13,786.06	\$9,175.00	\$5,919.55	\$10,220.00	\$10,220.00	\$10,220.00	\$10,220.00	
	MECO Water/Sewer	, ,,	12,	1-7-	, ,,	, ,,	, ,	1 1,	
1620.1627-2010	EXP- Capital Expense	.00	35,000.00	32,479.22	.00	.00	.00	.00	
.1620.1627-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	
.1620.1627-4030	EXP- Repairs	221.73	2,500.00	1,718.35	5,000.00	5,000.00	5,000.00	5,000.00	
.1620.1627-4150.1000	EXP- Utilities - Electric	5,572.97	6,000.00	5,248.77	6,000.00	6,000.00	6,000.00	6,000.00	
.1620.1627-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	.00	.00	.00	.00	.00	.00	
	Division 1627 - MECO Water/Sewer Totals	\$5,794.70	\$43,500.00	\$39,446.34	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	
	Office for Aging Building	45,.50	ų .5/555.30	400,	4-1,000.00	412,000.00	411,000.00	4-2/000.00	
.1620.1628-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	
1620.1628-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00	
1620.1628-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	
1620.1628-4030	EXP- Repairs	619.05	750.00	357.19	750.00	750.00	750.00	750.00	
1620.1628-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	
1620.1628-4130	EXP- Contractual	576.00	440.00	385.00	590.00	590.00	590.00	590.00	
.1620.1628-4150.1000	EXP- Utilities - Electric	8,758.45	7,000.00	7,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
.1620.1628-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	.00	.00	3,300.00	3,300.00	3,300.00	3,300.00	
.1620.1628-4150.1200	EXP- Utilities - Water - Sewer	295.65	500.00	307.37	300.00	300.00	300.00	300.00	
1620.1628-4180	EXP- Renovations	169.63	400.00	.00	4,700.00	4,700.00	4,700.00	4,700.00	
.1620.1628-4200	EXP- Miscellaneous	.00	100.00	.00	100.00	100.00	100.00	100.00	
.1620.1628-4530	EXP- Supplies	186.29	690.00	233.59	690.00	690.00	690.00	690.00	
.1620.1628-4590	EXP- Cleaning Supplies	713.79	1,020.00	286.25	1,020.00	1,020.00	1,020.00	1,020.00	
	_	\$11,318.86	\$10,900.00	\$8,569.40	\$15,450.00	\$15,450.00	\$15,450.00	\$15,450.00	
Division 1630 F	, , , , , , , , , , , , , , , , , , ,	Ψ11,310.00	Ψ10,500.00	ψ0,303.40	φ15, 150.00	Ψ13, 130.00	Ψ15, 150.00	φ15, 150.00	
Division 1629 - E .1620.1629-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	
.1620.1629-2000	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	
1620.1629-4030	EXP- Repairs	1,967.48	1,500.00	.00 893.22	1,500.00	1,500.00	1,500.00	1,500.00	
1620.1629-4090	EXP- Professional Services	2,136.53	1,596.00	1,595.98	.00	.00	.00	.00	
1620.1629-4090	EXP- Professional Services EXP- Contractual	32,643.00	33,206.00	32,151.36	.00 33,615.00	.00 33,615.00	.00 33,615.00	33,615.00	
.1620.1629-4130	EXP- Contractual EXP- Renovations	566.39	3,654.00	1,856.59	·	4,800.00	4,800.00	4,800.00	
.1620.1629-4180	EXP- Renovations EXP- Supplies	713.96	3,654.00 1,150.00	1,856.59 948.87	4,800.00 1,150.00	1,150.00	4,800.00 1,150.00	1,150.00	
.1620.1629-4530	EXP- Supplies EXP- Cleaning Supplies	3,238.06	3,700.00	2,415.95	3,700.00	3,700.00	3,700.00	3,700.00	
1020.1027-4370	LAF - Cicalling Supplies	3,236.00	3,700.00	2,415.95	3,700.00	3,700.00	3,700.00	3,700.00	



Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Facilities								
Services Complex II								
EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	
EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00	
EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	
EXP- Repairs	2,527.20	6,900.00	6,900.00	4,000.00	4,000.00	4,000.00	4,000.00	
EXP- Professional Services	269.29	.00	.00	.00	.00	.00	.00	
EXP- Contractual	1,976.58	1,653.00	895.00	1,765.00	1,765.00	1,765.00	1,765.00	
EXP- Utilities - Electric	42,439.26	26,977.00	26,977.00	19,000.00	19,000.00	19,000.00	19,000.00	
EXP- Utilities - Natural Gas / Propane	.00	.00	.00	7,800.00	7,800.00	7,800.00	7,800.00	
EXP- Utilities - Water - Sewer	837.46	1,210.00	370.32	900.00	900.00	900.00	900.00	
EXP- Renovations	1,550.50	1,900.00	1,507.40	1,900.00	1,900.00	1,900.00	1,900.00	
EXP- Miscellaneous	95.00	200.00	.00	200.00	200.00	200.00	200.00	
EXP- Supplies	600.22	1,300.00	990.43	1,300.00	1,300.00	1,300.00	1,300.00	
EXP- Cleaning Supplies	2,147.59	2,880.00	654.49	2,880.00	2,880.00	2,880.00	2,880.00	
ivision 1630 - Services Complex II Totals	\$52,443.10	\$43,020.00	\$38,294.64	\$39,745.00	\$39,745.00	\$39,745.00	\$39,745.00	
•								
EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	
EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	
EXP- Repairs	427.35	1,200.00	56.73	1,200.00	1,200.00	1,200.00	1,200.00	
EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	
EXP- Telephone	.00	.00	.00	.00	.00	.00	.00	
EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	
EXP- Contractual	236.00	280.00	250.00	325.00	325.00	325.00	325.00	
EXP- Utilities - Electric	2,999.93	3,000.00	1,718.23	3,000.00	3,000.00	3,000.00	3,000.00	
EXP - Utilities - Fuel Oil	.00	.00	.00	.00	.00	2,500.00	2,500.00	
EXP- Renovations	170.38	500.00	28.40	2,800.00	2,800.00	2,800.00	2,800.00	
EXP- Miscellaneous	28.15	200.00	27.73	200.00	200.00	200.00	200.00	
EXP- Supplies	464.24	700.00	433.95	2,500.00	2,500.00	2,500.00	2,500.00	
EXP- Gas - Fuel	2,216.95	2,500.00	1,254.86	2,500.00	2,500.00	.00	.00	
EXP- Cleaning Supplies	•	•	•	·	·	1,800.00	1,800.00	
		· · · · · · · · · · · · · · · · · · ·	\$3,798.30	\$14,325.00	<u> </u>	<u> </u>	<u> </u>	
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				•	•		·	
EXP- Professional Services	.00	6,300.00	5,500.00	6,980.00	6,980.00	6,980.00	6,980.00	
		0,500,00	2,200,00	0.200.00	0,500,00	0,500,00	0.200.00	
i	Facilities ExP- Equipment - Fixed Asset EXP- Capital Expense EXP- Equipment - Non-Asset EXP- Repairs EXP- Professional Services EXP- Contractual EXP- Utilities - Electric EXP- Utilities - Natural Gas / Propane EXP- Utilities - Water - Sewer EXP- Renovations EXP- Miscellaneous EXP- Supplies EXP- Cleaning Supplies ivision 1630 - Services Complex II Totals Visitors Center EXP- Equipment - Non-Asset EXP- Repairs EXP- Insurance EXP- Telephone EXP- Telephone EXP- Utilities - Electric EXP- Utilities - Fuel Oil EXP- Wiscellaneous EXP- Utilities - Fuel Oil EXP- Renovations EXP- Miscellaneous EXP- Supplies EXP- Cleaning Supplies Division 1631 - Visitors Center Totals iirport EXP- Equipment - Non-Asset EXP- Repairs EXP- Insurance EXP- Insurance EXP- Insurance EXP- Repairs EXP- Insurance EXP- Insurance EXP- Repairs EXP- Insurance EXP- Insurance EXP- Insurance EXP- Insurance EXP- Insurance EXP- Telephone	Facilities Services Complex II EXP- Equipment - Fixed Asset .00 EXP- Equipment - Non-Asset .00 EXP- Repairs .2,527.20 EXP- Professional Services .269.29 EXP- Contractual .1,976.58 EXP- Utilities - Electric .42,439.26 EXP- Utilities - Natural Gas / Propane .00 EXP- Renovations .1,550.50 EXP- Miscellaneous .95.00 EXP- Supplies .600.22 EXP- Caning Supplies .2,147.59 ivision .1630 - Services Complex II Totals EXP- Equipment - Fixed Asset .00 EXP- Equipment - Non-Asset .00 EXP- Repairs .427.35 EXP- Insurance .00 EXP- Professional Services .00 EXP- Professional Services .00 EXP- Professional Services .00 EXP- Utilities - Electric .2,999.93 EXP- Utilities - Fuel Oil .00 EXP- Repositon .236.00 EXP- Miscellaneous .28.15 EXP- Miscellaneous .28.15 EXP- Miscellaneous .28.15 EXP- Supplies .464.24 EXP- Gas - Fuel .2,216.95 EXP- Cleaning Supplies .1,276.15 Division .1631 - Visitors Center Totals EXP- Repairs .00 EXP- Insurance .00 EXP- Insurance .00 EXP- Insurance .00 EXP- Telephone .00	Facilities Fac	Pacilities Pac	Recount Description	Pacilities Pac	Pacilities Pac	Parcial Processing



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budaet	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund A - General Fund		7 uno arre	Dadgot	7 uno and	2020 1100 400104	rtocommenaea	LOTO FORMATIO	2020 / Idopted	
EXPENSE									
Department 1620) - Facilities								
Division 5610 -									
A.1620.5610-4150.1000	EXP- Utilities - Electric	.00	3,700.00	2,667.54	3,100.00	3,100.00	3,100.00	3,100.00	
A.1620.5610-4180	EXP- Renovations	.00	3,100.00	534.01	3,250.00	3,250.00	3,250.00	3,250.00	
A.1620.5610-4200	EXP- Miscellaneous	.00	175.00	.00	300.00	300.00	300.00	300.00	
A.1620.5610-4530	EXP- Supplies	.00	500.00	36.78	1,155.00	1,155.00	1,155.00	1,155.00	
A.1620.5610-4540	EXP- Auto Supplies	.00	.00	.00	.00	.00	.00	.00	
A.1620.5610-4927	EXP- Chargeback Expense	.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	.00	
	Division 5610 - Airport Totals	\$0.00	\$62,383.00	\$53,849.68	\$62,477.00	\$62,477.00	\$63,501.00	\$63,501.00	
	Department 1620 - Facilities Totals	\$1,153,729.61	\$1,288,786.00	\$1,161,604.80	\$1,368,445.00	\$1,366,445.00	\$1,337,528.00	\$1,334,812.00	
Department 1680) - Information Services								
'	- Printshop								
A.1680.1670-1000	EXP- Payroll	29,805.30	32,877.00	32,870.26	33,931.00	33,931.00	33,931.00	33,931.00	
A.1680.1670-1100	EXP- Overtime	.00	.00	.00	100.00	100.00	100.00	100.00	
A.1680.1670-2000	EXP- Equipment - Fixed Asset	6,487.42	1,305.00	904.50	.00	.00	.00	.00	
A.1680.1670-4010	EXP- Equipment - Non-Asset	.00	.00	.00	725.00	725.00	725.00	725.00	
A.1680.1670-4020	EXP- Travel	.00	150.00	.00	200.00	200.00	200.00	200.00	
A.1680.1670-4030	EXP- Repairs	.00	2,000.00	54.00	2,000.00	2,000.00	2,000.00	2,000.00	
A.1680.1670-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	
A.1680.1670-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00	
A.1680.1670-4080	EXP- Telephone	459.08	600.00	570.64	600.00	600.00	600.00	170.00	
A.1680.1670-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	
A.1680.1670-4130	EXP- Contractual	22,033.37	25,095.00	18,568.03	26,995.00	26,995.00	26,995.00	26,995.00	
A.1680.1670-4200	EXP- Miscellaneous	27.31	75.00	27.73	100.00	100.00	100.00	100.00	
A.1680.1670-4210	EXP- Training and Conferences	700.00	1,600.00	.00	1,600.00	1,600.00	1,600.00	1,600.00	
A.1680.1670-4530	EXP- Supplies	86.97	275.00	216.94	250.00	250.00	250.00	250.00	
A.1680.1670-4932	EXP- Paper - Offset - Ink - Supplies	29,382.83	37,500.00	34,315.33	35,000.00	35,000.00	35,000.00	35,000.00	
	Division 1670 - Printshop Totals	\$88,982.28	\$101,477.00	\$87,527.43	\$101,501.00	\$101,501.00	\$101,501.00	\$101,071.00	
Division 1671 -	•								
A.1680.1671-1000	EXP- Payroll	30,592.75	31,981.00	31,884.99	33,185.00	33,185.00	33,185.00	33,185.00	
A.1680.1671-1100	EXP- Overtime	.00	.00	.00	100.00	100.00	100.00	100.00	
A.1680.1671-2000	EXP- Equipment - Fixed Asset	16,433.00	.00	.00	.00	.00	.00	.00	
A.1680.1671-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	
A.1680.1671-4020	EXP- Travel	84.06	100.00	97.18	100.00	100.00	100.00	100.00	
A.1680.1671-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	
A.1680.1671-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	
A.1680.1671-4070	EXP- Postage	72,804.86	85,000.00	85,000.00	85,000.00	85,000.00	75,000.00	75,000.00	
A.1680.1671-4080	EXP- Telephone	.00	.00	.00	.00	.00	.00	.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund A - General Fund	·		-		•	'			
EXPENSE									
Department 1680 -	Information Services								
Division 1671 - M	1ailroom								
A.1680.1671-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	
A.1680.1671-4130	EXP- Contractual	3,641.95	2,400.00	2,369.00	2,395.00	2,395.00	2,395.00	2,395.00	
A.1680.1671-4530	EXP- Supplies	1,069.50	1,085.00	779.47	1,000.00	1,000.00	1,000.00	1,000.00	
	Division 1671 - Mailroom Totals	\$124,626.12	\$120,566.00	\$120,130.64	\$121,780.00	\$121,780.00	\$111,780.00	\$111,780.00	
Division 1680 - I	nformation Services								
A.1680.1680-1000	EXP- Payroll	197,706.38	222,672.00	211,505.90	225,398.00	225,398.00	225,398.00	225,398.00	
A.1680.1680-1100	EXP- Overtime	3,507.94	27,240.00	25,544.01	8,240.00	8,240.00	8,240.00	8,240.00	
A.1680.1680-2000	EXP- Equipment - Fixed Asset	7,832.18	14,488.00	8,735.65	10,949.00	10,949.00	10,949.00	10,949.00	
A.1680.1680-2010	EXP- Capital Expense	559.50	.00	.00	.00	.00	.00	.00	
A.1680.1680-2010.1300	EXP- Technology Improvement Reserve	.00	15,653.00	15,653.00	.00	.00	.00	.00	
A.1680.1680-4010	EXP- Equipment - Non-Asset	.00	.00	.00	1,400.00	1,400.00	1,400.00	1,400.00	
A.1680.1680-4020	EXP- Travel	1,500.89	1,700.00	1,696.39	1,800.00	1,800.00	1,400.00	1,400.00	
A.1680.1680-4030	EXP- Repairs	1,553.12	3,600.00	1,044.14	3,600.00	3,600.00	2,600.00	2,600.00	
A.1680.1680-4040	EXP- Insurance	.00	83.00	82.05	.00	.00	159.00	159.00	
A.1680.1680-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00	
A.1680.1680-4080	EXP- Telephone	49,130.61	54,000.00	53,803.38	61,656.00	61,656.00	43,956.00	43,956.00	
A.1680.1680-4090	EXP- Professional Services	2,547.97	7,500.00	(790.23)	7,600.00	7,600.00	2,000.00	6,000.00	
A.1680.1680-4130	EXP- Contractual	19,008.54	13,558.75	12,410.29	15,545.00	15,545.00	15,545.00	15,545.00	
A.1680.1680-4200	EXP- Miscellaneous	65.19	17.00	.00	100.00	100.00	100.00	100.00	
A.1680.1680-4210	EXP- Training and Conferences	300.00	400.00	400.00	400.00	400.00	6,000.00	12,495.00	
A.1680.1680-4530	EXP- Supplies	4,678.79	7,932.80	7,795.02	7,100.00	7,100.00	7,100.00	7,100.00	
A.1680.1680-4570	EXP- Subscriptions	123.66	300.00	50.00	300.00	300.00	300.00	300.00	
A.1680.1680-4580	EXP- Gas - Fuel	.00	.00	.00	.00	.00	.00	.00	
A.1680.1680-4630	EXP- Restraint - Rescue - Riot	.00	.00	.00	.00	.00	.00	.00	
Div	vision 1680 - Information Services Totals	\$288,514.77	\$369,144.55	\$337,929.60	\$344,088.00	\$344,088.00	\$325,147.00	\$335,642.00	
	ment 1680 - Information Services Totals	\$502,123.17	\$591,187.55	\$545,587.67	\$567,369.00	\$567,369.00	\$538,428.00	\$548,493.00	
'	Sheriffs Department								
•	inhanced 911								
A.3110.3020-2000	EXP- Equipment - Fixed Asset	4,791.70	6,028.00	5,950.00	.00	.00	.00	.00	
A.3110.3020-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	
A.3110.3020-4080	EXP- Telephone	18,180.00	45,000.00	20,686.12	45,000.00	45,000.00	45,000.00	45,000.00	
A.3110.3020-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	
	Division 3020 - Enhanced 911 Totals	\$22,971.70	\$51,028.00	\$26,636.12	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	
Division 3110 - S	Sheriffs Department								
A.3110.3110-1000	EXP- Payroll	1,370,492.68	1,404,829.00	1,317,390.87	1,412,201.00	1,412,201.00	1,412,201.00	1,412,201.00	
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_G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund A - General Fund	d								
EXPENSE									
Department 3110	0 - Sheriffs Department								
Division 3110	- Sheriffs Department								
A.3110.3110-1120	EXP- Stop DWI - Drug Court Overtime	21,222.53	14,280.00	14,090.28	12,600.00	12,600.00	12,600.00	12,600.00	
A.3110.3110-1900	EXP- Uniform Allowance	2,400.00	3,300.00	2,198.26	.00	.00	3,300.00	3,300.00	
A.3110.3110-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	10,353.00	2,553.00	2,553.00	2,553.00	
A.3110.3110-2010	EXP- Capital Expense	90,432.32	104,245.00	93,164.28	112,400.00	112,400.00	112,400.00	112,400.00	
A.3110.3110-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	7,830.00	7,830.00	7,830.00	
A.3110.3110-4020	EXP- Travel	.00	.00	.00	500.00	500.00	500.00	500.00	
A.3110.3110-4030	EXP- Repairs	30,779.76	26,500.00	22,441.85	25,000.00	25,000.00	25,000.00	25,000.00	
A.3110.3110-4040	EXP- Insurance	56,855.62	57,893.00	57,892.70	.00	57,500.00	62,177.00	62,743.00	
A.3110.3110-4070	EXP- Postage	180.00	252.00	232.00	250.00	250.00	250.00	250.00	
A.3110.3110-4080	EXP- Telephone	6,045.58	6,000.00	5,661.49	6,000.00	6,000.00	6,000.00	2,485.00	
A.3110.3110-4090	EXP- Professional Services	200.00	800.00	200.00	1,000.00	1,000.00	1,000.00	1,000.00	
A.3110.3110-4100	EXP- Advertising	.00	100.00	.00	100.00	100.00	100.00	100.00	
A.3110.3110-4120	EXP- Memberships	200.00	220.00	206.00	220.00	220.00	220.00	220.00	
A.3110.3110-4130	EXP- Contractual	1,256.99	1,365.00	1,260.92	1,211.00	1,211.00	1,211.00	1,211.00	
A.3110.3110-4200	EXP- Miscellaneous	.00	48.00	4.00	100.00	100.00	100.00	100.00	
A.3110.3110-4210	EXP- Training and Conferences	20,711.50	5,700.00	4,750.00	8,500.00	8,500.00	8,500.00	8,500.00	
A.3110.3110-4510	EXP- Uniforms	10,584.62	11,500.00	9,367.09	11,500.00	11,500.00	11,500.00	11,500.00	
A.3110.3110-4530	EXP- Supplies	4,319.78	5,600.00	4,998.59	5,600.00	5,600.00	5,600.00	5,600.00	
A.3110.3110-4540	EXP- Auto Supplies	10,902.02	18,500.00	15,780.37	15,000.00	15,000.00	15,000.00	15,000.00	
A.3110.3110-4560	EXP- Printing	843.98	1,000.00	370.57	1,000.00	1,000.00	1,000.00	1,000.00	
A.3110.3110-4570	EXP- Subscriptions	166.75	300.00	213.65	300.00	300.00	300.00	300.00	
A.3110.3110-4580	EXP- Gas - Fuel	72,628.52	73,000.00	43,249.25	85,000.00	85,000.00	85,000.00	75,000.00	
A.3110.3110-4630	EXP- Restraint - Rescue - Riot	4,661.38	8,110.28	4,805.05	5,000.00	5,000.00	5,000.00	5,000.00	
	Division 3110 - Sheriffs Department Totals	\$1,796,530.70	\$1,837,390.28	\$1,690,839.45	\$1,788,835.00	\$1,846,365.00	\$1,854,342.00	\$1,841,393.00	
Division 3111	- Special Deputies								
A.3110.3111-1000	EXP- Payroll	42,140.94	54,000.00	53,265.15	50,000.00	50,000.00	50,000.00	50,000.00	
	Division 3111 - Special Deputies Totals	\$42,140.94	\$54,000.00	\$53,265.15	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	
Division 3112	- Civil Office								
A.3110.3112-1000	EXP- Payroll	77,302.72	79,725.96	79,725.96	78,436.00	78,436.00	78,436.00	78,436.00	
A.3110.3112-1100	EXP- Overtime	.00	200.00	.00	200.00	200.00	200.00	200.00	
A.3110.3112-1900	EXP- Uniform Allowance	600.00	600.00	600.00	600.00	600.00	600.00	1,200.00	
A.3110.3112-2000	EXP- Equipment - Fixed Asset	.00	499.00	498.75	3,149.00	3,149.00	3,149.00	3,149.00	
A.3110.3112-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	
A.3110.3112-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00	
A.3110.3112-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	
A.3110.3112-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	
A.3110.3112-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund A - General Fund									
EXPENSE									
	- Sheriffs Department								
Division 3112 -	•								
A.3110.3112-4080	EXP- Telephone	1,153.45	1,300.00	1,201.56	1,300.00	1,300.00	1,300.00	785.00	
A.3110.3112-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	
A.3110.3112-4100	EXP- Advertising	.00	105.00	.00	105.00	105.00	105.00	105.00	
A.3110.3112-4130	EXP- Contractual	464.06	465.00	465.00	432.00	432.00	432.00	432.00	
A.3110.3112-4200	EXP- Miscellaneous	120.00	180.00	.00	180.00	180.00	180.00	180.00	
A.3110.3112-4510	EXP- Uniforms	.00	.00	.00	600.00	600.00	600.00	.00	
A.3110.3112-4530	EXP- Supplies	5,034.39	6,001.00	5,901.15	6,500.00	6,500.00	6,500.00	5,500.00	
A.3110.3112-4560	EXP- Printing	.00	.00	.00	.00	.00	.00	.00	
A.3110.3112-4580	EXP- Gas - Fuel	3,268.27	3,990.00	3,988.89	3,990.00	3,990.00	3,990.00	3,000.00	
	Division 3112 - Civil Office Totals	\$87,942.89	\$93,065.96	\$92,381.31	\$95,492.00	\$95,492.00	\$95,492.00	\$92,987.00	
Division 3113 -	Communications Center								
A.3110.3113-1000	EXP- Payroll	507,993.44	569,611.74	542,056.64	576,920.00	576,920.00	576,920.00	576,920.00	
A.3110.3113-1100	EXP- Overtime	14,731.16	14,808.26	14,808.26	20,000.00	20,000.00	20,000.00	20,000.00	
A.3110.3113-1110	EXP- Supplemental	7,580.07	14,000.00	9,726.31	5,000.00	5,000.00	5,000.00	5,000.00	
A.3110.3113-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	
A.3110.3113-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	
A.3110.3113-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00	
A.3110.3113-4030	EXP- Repairs	580.94	4,000.00	164.19	4,000.00	4,000.00	4,000.00	4,000.00	
A.3110.3113-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	
A.3110.3113-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00	
A.3110.3113-4080	EXP- Telephone	18,774.82	18,000.00	11,771.96	18,000.00	18,000.00	18,000.00	18,000.00	
A.3110.3113-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	
A.3110.3113-4120	EXP- Memberships	.00	50.00	.00	50.00	50.00	50.00	50.00	
A.3110.3113-4130	EXP- Contractual	111,204.66	123,299.00	120,301.15	135,645.00	126,645.00	126,645.00	126,645.00	
A.3110.3113-4210	EXP- Training and Conferences	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	
A.3110.3113-4510	EXP- Uniforms	4,148.44	5,000.00	4,005.08	5,000.00	5,000.00	5,000.00	5,000.00	
A.3110.3113-4530	EXP- Supplies	609.87	1,800.00	765.03	1,800.00	1,800.00	1,800.00	1,800.00	
A.3110.3113-4560	EXP- Printing	.00	100.00	.00	100.00	100.00	100.00	100.00	
A.3110.3113-4570	EXP- Subscriptions	.00	75.00	.00	75.00	75.00	75.00	75.00	
	sion 3113 - Communications Center Totals	\$665,623.40	\$750,744.00	\$703,598.62	\$767,590.00	\$758,590.00	\$758,590.00	\$758,590.00	
Division 3150 -		. ,	. ,	. ,	,	,	. ,		
A.3110.3150-1000	EXP- Payroll	2,729,843.16	2,757,048.03	2,735,009.50	2,860,192.00	2,860,192.00	2,860,192.00	2,863,324.00	
A.3110.3150-1100	EXP- Overtime	362,495.92	448,016.00	413,987.52	325,000.00	325,000.00	325,000.00	325,000.00	
A.3110.3150-1900	EXP- Uniform Allowance	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	
A.3110.3150-2000	EXP- Equipment - Fixed Asset	2,044.84	1,950.00	1,794.25	8,125.00	8,125.00	6,500.00	6,500.00	
A.3110.3150-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00	
	oup.tapooo	.00	.00	.00	.00	.00	.00	100	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund A - General Fund		'				'	'		
EXPENSE									
	- Sheriffs Department								
Division 3150 -									
A.3110.3150-4020	EXP- Travel	1,669.64	2,000.00	1,840.36	2,000.00	2,000.00	2,000.00	2,000.00	
A.3110.3150-4030	EXP- Repairs	3,535.43	3,000.00	2,687.75	3,000.00	3,000.00	3,000.00	3,000.00	
A.3110.3150-4040	EXP- Insurance	55,381.91	57,635.00	57,634.03	.00	56,651.00	60,954.00	61,521.00	
A.3110.3150-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00	
A.3110.3150-4080	EXP- Telephone	11,055.43	11,700.00	11,504.28	11,000.00	11,000.00	11,000.00	4,205.00	
A.3110.3150-4090	EXP- Professional Services	42,177.89	67,750.00	65,792.29	77,750.00	77,750.00	77,750.00	77,750.00	
A.3110.3150-4120	EXP- Memberships	705.00	750.00	720.00	750.00	750.00	750.00	750.00	
A.3110.3150-4130	EXP- Contractual	145,656.55	151,425.00	150,873.80	164,612.00	164,612.00	166,237.00	166,237.00	
A.3110.3150-4180	EXP- Renovations	.00	.00	.00	.00	.00	.00	.00	
A.3110.3150-4210	EXP- Training and Conferences	1,072.88	1,400.00	1,129.28	3,100.00	3,100.00	3,100.00	3,100.00	
A.3110.3150-4510	EXP- Uniforms	19,226.01	21,109.00	19,920.55	20,555.00	20,555.00	20,555.00	20,555.00	
A.3110.3150-4530	EXP- Supplies	306,675.53	290,500.00	289,286.15	313,500.00	313,500.00	313,500.00	313,500.00	
A.3110.3150-4560	EXP- Printing	3,106.39	3,000.00	1,366.25	3,000.00	3,000.00	3,000.00	3,000.00	
A.3110.3150-4570	EXP- Subscriptions	14,312.55	15,000.00	12,575.70	15,000.00	15,000.00	15,000.00	15,000.00	
A.3110.3150-4580	EXP- Gas - Fuel	14,360.01	11,500.00	10,598.35	16,500.00	16,500.00	16,500.00	16,500.00	
A.3110.3150-4590	EXP- Cleaning Supplies	44,324.13	36,500.00	33,537.99	43,000.00	43,000.00	43,000.00	43,000.00	
A.3110.3150-4630	EXP- Restraint - Rescue - Riot	3,383.48	7,995.50	6,924.01	6,500.00	6,500.00	6,500.00	6,500.00	
A.3110.3150-4931	EXP- Inmate Supplies	19,566.73	14,578.36	14,355.29	20,500.00	20,500.00	20,500.00	20,500.00	
	Division 3150 - Corrections Totals	\$3,781,763.48	\$3,904,026.89	\$3,832,707.35	\$3,899,038.00	\$3,955,689.00	\$3,959,992.00	\$3,956,896.00	
	Special Corrections Officers								
A.3110.3151-1000	EXP- Payroll	89,157.28	88,129.58	88,129.58	85,000.00	85,000.00	85,000.00	85,000.00	
A.3110.3151-1100	EXP- Overtime	.00	.00	.00	.00	.00	.00	.00	
A.3110.3151-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	
A.3110.3151-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00	
A.3110.3151-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	
A.3110.3151-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	
A.3110.3151-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00	
A.3110.3151-4080	EXP- Telephone	.00	.00	.00	.00	.00	.00	.00	
A.3110.3151-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	
A.3110.3151-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	.00	
Division	3151 - Special Corrections Officers Totals	\$89,157.28	\$88,129.58	\$88,129.58	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	
Division 3160 -	•								
A.3110.3160-4130	EXP- Contractual	20,400.00	25,000.00	22,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
	Division 3160 - Penitentiary Totals	\$20,400.00	\$25,000.00	\$22,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
	Homeland Security								
A.3110.3645-2820	EXP- SLETPP - Equipment	.00	23,000.00	10,965.64	.00	.00	.00	.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
und A - Gener a	al Fund	'						•	
EXPENSE									
Department	3110 - Sheriffs Department								
Division	3645 - Homeland Security								
A.3110.3645-4820	•	22,312.00	18,250.00	11,880.78	.00	.00	.00	.00	
	Division 3645 - Homeland Security Totals	\$22,312.00	\$41,250.00	\$22,846.42	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 3110 - Sheriffs Department Totals	\$6,528,842.39	\$6,844,634.71	\$6,532,404.00	\$6,755,955.00	\$6,861,136.00	\$6,873,416.00	\$6,854,866.00	
Department	3140 - Probation								
Division	3140 - Probation								
A.3140.3140-1000	EXP- Payroll	551,083.88	573,805.00	553,271.64	589,381.00	589,381.00	589,381.00	589,381.00	
A.3140.3140-1100	EXP- Overtime	3,651.04	4,000.00	3,655.18	7,000.00	7,000.00	7,000.00	7,000.00	
A.3140.3140-2000	EXP- Equipment - Fixed Asset	4,133.00	2,788.00	2,446.99	4,200.00	4,200.00	4,200.00	4,200.00	
A.3140.3140-4010	EXP- Equipment - Non-Asset	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	
A.3140.3140-4020	EXP- Travel	4,523.40	5,000.00	4,611.40	5,200.00	5,200.00	5,200.00	5,200.00	
A.3140.3140-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	
.3140.3140-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	
.3140.3140-4070	EXP- Postage	1,367.08	1,800.00	.00	1,800.00	1,800.00	1,800.00	1,800.00	
.3140.3140-4080	EXP- Telephone	4,444.14	4,700.00	4,602.93	4,600.00	4,600.00	4,600.00	4,600.00	
.3140.3140-4090	EXP- Professional Services	584.95	1,000.00	754.85	1,000.00	1,000.00	1,000.00	1,000.00	
A.3140.3140-4120	EXP- Memberships	.00	.00	.00	.00	.00	500.00	500.00	
.3140.3140-4130	EXP- Contractual	10,227.58	7,850.00	7,063.08	8,320.00	8,320.00	8,320.00	8,320.00	
.3140.3140-4200	EXP- Miscellaneous	20.00	100.00	.00	100.00	100.00	100.00	100.00	
.3140.3140-4210	EXP- Training and Conferences	978.97	1,400.00	729.56	1,500.00	1,500.00	1,000.00	1,000.00	
.3140.3140-4530	EXP- Supplies	1,806.85	2,600.00	1,860.68	2,500.00	2,500.00	2,500.00	2,500.00	
A.3140.3140-4560	EXP- Printing	842.29	1,100.00	557.95	1,100.00	1,100.00	1,100.00	1,100.00	
.3140.3140-4570	EXP- Subscriptions	719.53	400.00	364.30	500.00	500.00	500.00	500.00	
	Division 3140 - Probation Totals	\$584,382.71	\$606,543.00	\$579,918.56	\$628,201.00	\$628,201.00	\$628,201.00	\$628,201.00	
	Department 3140 - Probation Totals	\$584,382.71	\$606,543.00	\$579,918.56	\$628,201.00	\$628,201.00	\$628,201.00	\$628,201.00	
Department	3640 - Civil Defense								
	3410 - Arson Investigation								
A.3640.3410-4020	_	560.56	750.00	629.18	855.00	855.00	855.00	855.00	
A.3640.3410-4090	EXP- Professional Services	99.69	137.00	.00	200.00	200.00	200.00	200.00	
A.3640.3410-4200	EXP- Miscellaneous	.00	100.00	.00	100.00	100.00	100.00	100.00	
A.3640.3410-4210	EXP- Training and Conferences	.00	650.00	4.00	675.00	675.00	675.00	675.00	
A.3640.3410-4530	EXP- Supplies	26.95	500.00	443.42	500.00	500.00	500.00	500.00	
	Division 3410 - Arson Investigation Totals	\$687.20	\$2,137.00	\$1,076.60	\$2,330.00	\$2,330.00	\$2,330.00	\$2,330.00	
Division	3620 - Safety Inspections								
A.3640.3620-4120	, .	.00	55.00	40.00	50.00	50.00	50.00	50.00	
A.3640.3620-4210	EXP- Training and Conferences	.00	350.00	.00	350.00	350.00	350.00	350.00	
A.3640.3620-4530	EXP- Supplies	141.86	300.00	298.77	300.00	300.00	300.00	300.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
und A - General Fu	nd		-			'			
EXPENSE									
	40 - Civil Defense								
•	0 - Safety Inspections								
.3640.3620-4570	EXP- Subscriptions	34.80	100.00	.00	1,991.00	1,991.00	1,991.00	1,991.00	
	Division 3620 - Safety Inspections Totals	\$176.66	\$805.00	\$338.77	\$2,691.00	\$2,691.00	\$2,691.00	\$2,691.00	
Division 364	0 - Civil Defense								
.3640.3640-1000	EXP- Payroll	80,656.45	82,090.00	80,732.70	85,360.00	85,360.00	85,360.00	85,360.00	
.3640.3640-1100	EXP- Overtime	858.95	750.00	47.69	500.00	500.00	500.00	500.00	
.3640.3640-1900	EXP- Uniform Allowance	300.00	300.00	250.00	300.00	300.00	300.00	300.00	
.3640.3640-2000	EXP- Equipment - Fixed Asset	465.26	.00	.00	.00	.00	.00	.00	
.3640.3640-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00	
.3640.3640-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	
.3640.3640-4020	EXP- Travel	53.36	650.00	181.42	650.00	650.00	650.00	650.00	
.3640.3640-4030	EXP- Repairs	3,258.18	4,099.50	4,006.39	4,210.00	4,210.00	4,210.00	4,210.00	
.3640.3640-4040	EXP- Insurance	2,903.60	2,731.00	2,730.30	2,690.00	2,690.00	2,909.00	2,909.00	
.3640.3640-4070	EXP- Postage	143.95	400.00	103.14	300.00	300.00	300.00	300.00	
.3640.3640-4080	EXP- Telephone	1,658.42	2,060.00	1,949.65	2,100.00	2,100.00	2,100.00	1,718.00	
3640.3640-4090	EXP- Professional Services	14,650.00	6,000.00	2,925.00	.00	.00	.00	.00	
3640.3640-4120	EXP- Memberships	290.00	305.00	290.00	300.00	300.00	300.00	300.00	
3640.3640-4130	EXP- Contractual	26,963.98	28,017.00	26,985.48	27,674.00	27,674.00	27,674.00	27,674.00	
.3640.3640-4150.1000	EXP- Utilities - Electric	5,403.50	6,250.00	5,995.82	6,344.00	6,344.00	6,344.00	6,344.00	
.3640.3640-4150.1100		.00	.00	.00	.00	.00	1,428.00	1,428.00	
.3640.3640-4200	EXP- Miscellaneous	.00	44.00	43.92	100.00	100.00	100.00	100.00	
3640.3640-4210	EXP- Training and Conferences	.00	750.00	179.00	750.00	750.00	750.00	750.00	
.3640.3640-4510	EXP- Uniforms	440.73	500.00	497.44	500.00	500.00	500.00	500.00	
3640.3640-4530	EXP- Supplies	2,509.30	2,375.00	2,367.12	2,500.00	2,500.00	2,500.00	2,500.00	
.3640.3640-4540	EXP- Auto Supplies	340.69	500.00	436.13	1,000.00	1,000.00	1,000.00	1,000.00	
.3640.3640-4560	EXP- Printing	405.05	550.00	389.45	550.00	550.00	550.00	550.00	
.3640.3640-4570	EXP- Subscriptions	.00	125.00	34.80	125.00	125.00	125.00	125.00	
.3640.3640-4580	EXP- Gas - Fuel	2,410.65	3,500.00	2,614.34	4,028.00	4,028.00	2,600.00	2,600.00	
.3640.3640-4926	EXP- Emergency Response Supplies	2,358.36	4,000.00	3,819.08	4,000.00	4,000.00	4,000.00	4,000.00	
.50 10.50 10 1320	Division 3640 - Civil Defense Totals	\$146,070.43	\$145,996.50	\$136,578.87	\$143,981.00	\$143,981.00	\$144,200.00	\$143,818.00	
Division 364	5 - Homeland Security								
.3640.3645-2810	EXP- C A S E - Equipment	.00	.00	.00	.00	.00	.00	.00	
.3640.3645-2840	EXP- SHSP - Equipment	83,607.14	103,810.39	41,311.94	.00	.00	.00	.00	
.3640.3645-4810	EXP- C A S E - Contractual	.00	.00	.00	.00	.00	.00	.00	
.3640.3645-4840	EXP- SHSP Contractual	31,167.23	58,870.00	53,485.33	.00	.00	.00	.00	
	Division 3645 - Homeland Security Totals	\$114,774.37	\$162,680.39	\$94,797.27	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 3640 - Civil Defense Totals	\$261,708.66	\$311,618.89	\$232,791.51	\$149,002.00	\$149,002,00	\$149,221.00	\$148,839.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund A - General Fun	nd								
EXPENSE									
Department 4010	0 - Public Health								
•	- Educ of Handicapped Children								
A.4010.2960-4090	EXP- Professional Services	372,712.51	347,500.00	337,991.28	370,000.00	370,000.00	370,000.00	370,000.00	
A.4010.2960-4918	EXP- Education of PHC (3-5) Tuition and Other Expenses	1,363,324.53	1,540,000.00	1,508,581.57	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	
A.4010.2960-4923	EXP- Education of PHC (3-5) Transportation	298,386.57	400,000.00	399,819.68	400,000.00	400,000.00	400,000.00	400,000.00	
Division	2960 - Educ of Handicapped Children Totals	\$2,034,423.61	\$2,287,500.00	\$2,246,392.53	\$2,420,000.00	\$2,420,000.00	\$2,420,000.00	\$2,420,000.00	
Division 3645	- Homeland Security								
A.4010.3645-2830	EXP- SLHDP - Equipment	.00	.00	.00	.00	.00	.00	.00	
A.4010.3645-4830	EXP- SLHDP Contractual	.00	.00	.00	.00	.00	.00	.00	
	Division 3645 - Homeland Security Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	- Public Health								
A.4010.4010-1000	EXP- Payroll	779,467.23	803,358.00	736,583.08	843,880.00	843,880.00	843,880.00	843,880.00	
A.4010.4010-1100	EXP- Overtime	.00	.00	17.28	.00	.00	.00	.00	
A.4010.4010-1900	EXP- Uniform Allowance	1,950.00	2,100.00	1,950.00	1,800.00	1,800.00	1,800.00	1,800.00	
A.4010.4010-2000	EXP- Equipment - Fixed Asset	2,420.61	3,170.00	382.37	6,221.00	6,221.00	6,221.00	6,221.00	
A.4010.4010-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00	
A.4010.4010-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	
A.4010.4010-4020	EXP- Travel	1,933.97	1,225.00	832.82	1,800.00	1,800.00	1,800.00	1,800.00	
A.4010.4010-4030	EXP- Repairs	1,808.40	2,000.00	99.55	2,000.00	2,000.00	2,000.00	2,000.00	
A.4010.4010-4040	EXP- Insurance	10,747.75	11,617.00	11,616.16	10,358.00	10,358.00	12,749.00	12,749.00	
A.4010.4010-4070	EXP- Postage	5,613.54	5,000.00	4,443.61	5,000.00	5,000.00	5,000.00	5,000.00	
A.4010.4010-4080	EXP- Telephone	8,763.13	9,000.00	8,952.77	9,000.00	9,000.00	9,000.00	4,200.00	
A.4010.4010-4090	EXP- Professional Services	19,131.16	28,260.00	25,332.64	23,160.00	23,160.00	23,160.00	23,160.00	
A.4010.4010-4100	EXP- Advertising	1,769.71	3,350.00	3,216.32	1,850.00	1,850.00	1,850.00	1,850.00	
A.4010.4010-4120	EXP- Memberships	1,205.00	1,452.00	1,452.00	1,524.00	1,524.00	1,524.00	1,524.00	
A.4010.4010-4130	EXP- Contractual	6,730.03	7,655.00	5,225.40	6,735.00	6,735.00	6,735.00	6,735.00	
A.4010.4010-4190	EXP- Lease - Rentals	11,973.66	10,409.00	10,361.36	10,409.00	10,409.00	10,409.00	10,409.00	
A.4010.4010-4200	EXP- Miscellaneous	6.03	100.00	.00	100.00	100.00	100.00	100.00	
A.4010.4010-4210	EXP- Training and Conferences	1,020.43	2,000.00	1,295.32	2,000.00	2,000.00	2,000.00	2,000.00	
A.4010.4010-4300	EXP- Cash Receipts Assessments	373.00	350.00	350.00	350.00	350.00	350.00	350.00	
A.4010.4010-4530	EXP- Supplies	19,291.64	22,530.00	22,325.88	25,250.00	25,250.00	25,250.00	25,250.00	
A.4010.4010-4540	EXP- Auto Supplies	168.82	300.00	229.53	300.00	300.00	300.00	300.00	
A.4010.4010-4560	EXP- Printing	3,707.50	5,000.00	2,456.26	5,000.00	5,000.00	5,000.00	5,000.00	
A.4010.4010-4570	EXP- Subscriptions	844.27	1,250.00	953.52	1,500.00	1,500.00	1,500.00	1,500.00	
A.4010.4010-4580	EXP- Gas - Fuel	1,739.12	2,000.00	836.19	2,000.00	2,000.00	2,000.00	2,000.00	
A.4010.4010-4915	EXP- Community Health Assessment	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
	Division 4010 - Public Health Totals	\$885,665.00	\$927,126.00	\$843,912.06	\$965,237.00	\$965,237.00	\$967,628.00	\$962,828.00	



Purple P	2016 Recommended 2016 Tentative 2016 Adopted	2016 Recommended	2016 Requested	2015 Actual Amount	2015 Amended Budget	2014 Actual Amount	Account Description	G/L Account
Department A010 - Public Health Public H	•						ral Fund	Fund A - General I
Notision 1042 - Rabies Control RAPP - Contractual 13,543 & 12,500.0 10,063.95 6,550.0 6,550.								EXPENSE
Notision 1042 - Rabies Control RAPP - Contractual 13,543 & 12,500.0 10,063.95 6,550.0 6,550.							4010 - Public Health	
A-010.4042-4130 EXP- Contractual 13,543.88 12,500.00 10,063.95 6,550.00 6,550.00 6,550.00 5,950.00 5,								·
Division 4042 - Rabies Control Totals \$13,543.88 \$12,500.00 \$10,663.95 \$12,500.00	6,550.00 6,550.00 6,550.00	6,550.00	6,550.00	10,063.95	12,500.00	13,543.88		
Division 4059 Early Intervention A.4010.4059-4130 EXP- Contractual .00	5,950.00 5,950.00 5,950.00	5,950.00	5,950.00	.00	.00	.00) EXP- Supplies	A.4010.4042-4530
Division 4059 - Early Intervention	\$12,500.00 \$12,500.00 \$12,500.00	\$12,500.00	\$12,500.00	\$10,063.95	\$12,500.00	\$13,543.88	Division 4042 - Rabies Control Totals	
A.4010.4059-4130 EXP- Contractual .0.0								Division 40
A.4010.4059-4925 EXP. EI Transportation Division 4059 - Early Intervention Totals \$71,142.54 \$169,000.00 \$163,981.87 \$145,000.00 \$145,000.00 \$165,000.	.00 .00 .00	.00	.00	.00	.00	.00		
A.4010.4059-4925 EXP-EI Transportation Division 4059 - Early Intervention Totals \$71,142.54 \$169,000.00 \$163,981.87 \$145,000.00 \$145,000.00 \$165,000.0	140,000.00 160,000.00 160,000.00	140,000.00	140,000.00	163,981.87	164,000.00	71,142.54	EXP- EI (0-3) Itinerant Services	A.4010.4059-4920
Division 4059 - Early Intervention Totals \$71,142.54 \$169,000.00 \$163,981.87 \$145,000.00 \$165,000.00		•	,	•	•	•	. ,	A.4010.4059-4925
Addition Addition Beach	· · · · · · · · · · · · · · · · · · ·						<u>-</u>	
A.4010.4070-4130 EXP- Contractual 297.00 5,000.00 298.98 .00		. ,	. ,	, ,	, ,	. ,	•	Division 40
Division 4070 - Child Health Program Totals \$297.00 \$5,000.00 \$298.98 \$0.00 \$0.0	.00 .00 .00	.00	.00	298.98	5,000.00	297.00	5	
Division 4189 - PH - Other							-	
A.4010.4189-2000	7000	70.00	7-1	7=23.25	45/55555	1-21100		Division 41
A.4010.4189-4090 EXP- Professional Services 2,356.01 2,948.00 2,859.92 12,015.00 12,015.00 12,015.00 12,015.00 12,015.00 A.4010.4189-4130 EXP- Contractual 0.00 0.00 0.00 2,790.00 2,790.00 2,790.00 2,790.00 2,790.00 2,790.00 A.4010.4189-4530 EXP- Supplies 0.00 0.00 0.00 9,335.00 9,3	1,751.00 1,751.00 1,751.00	1.751.00	1.751.00	1.977.99	2.050.00	886.08		
A.4010.4189-4130 EXP- Contractual 0.00 0.00 0.00 2,790.00 2,790.00 2,790.00 2,790.00 2,790.00 2,790.00 2,790.00 A.4010.4189-4530 EXP- Supplies 0.00 0.00 0.00 9,335.0		•	•	•	•		4.1	
A.4010.4189-4530 EXP- Supplies		•	•	•	•	•		
Division 4189 - PH - Other Totals \$3,242.09 \$4,998.00 \$4,837.91 \$25,891.00 \$25,891	,	•	•					
Department 4010 - Public Health Totals \$3,008,314.12 \$3,406,124.00 \$3,269,487.30 \$3,568,628.00 \$3,568,628.00 \$3,591,019.00 \$3,586,219.00 Department 4310 - Community Services - Fed Prevent A.4310.4230-4130 EXP- Contractual 664,518.00 720,004.00 716,825.32 706,878.00 706,878.00 706,878.00 706,878.00 Division 4230 - Addiction Services - Fed Prevent Totals 5664,518.00 \$720,004.00 \$716,825.32 \$706,878.00 \$706,878.00 \$706,878.00 \$706,878.00 Division 4310 - Community Services A.4310.4310-1000 EXP- Payroll 166,113.02 171,386.00 171,340.70 176,330.00 176,330.00 176,330.00 176,330.00 176,330.00	, ,	<u> </u>					-	A. 1010. 1105 1550
Department 4310 - Community Services - Fed Prevent							_	
Division 4230 - Addiction Services - Fed Prevent A.4310.4230-4130 EXP- Contractual 664,518.00 720,004.00 716,825.32 706,878.00 706,878.00 706,878.00 706,878.00 Division 4230 - Addiction Services - Fed Prevent Totals \$664,518.00 \$720,004.00 \$716,825.32 \$706,878.00 \$706	\$5,500,020.00 \$5,551,015.00 \$5,500,215.00	43/300/020:00	43/300/020100	ψ3/203/10/130	43,100,12 1100	ψ3/000/31 1112		5
A.4310.4230-4130 EXP- Contractual 664,518.00 720,004.00 716,825.32 706,878.00 706,878.00 706,878.00 706,878.00 706,878.00 706,878.00 706,878.00 706,878.00 706,878.00 706,878.00 706,878.00 706,878.00 \$706,878.00							,	
Division 4230 - Addiction Services - Fed Prevent Totals \$664,518.00 \$720,004.00 \$716,825.32 \$706,878.00 \$706,878.0	706 979 00 706 979 00 706 979 00	706 979 00	706 070 00	716 025 22	720 004 00	664 519 00		
Division 4310 - Community Services A.4310.4310-1000 EXP- Payroll 166,113.02 171,386.00 171,340.70 176,330.00 176,330.00 176,330.00 176,330.00 176,330.00	, , , , , , , , , , , , , , , , , , , ,						-	
A.4310.4310-1000 EXP- Payroll 166,113.02 171,386.00 171,340.70 176,330.00 176,330.00 176,330.00 176,330.00	\$700,076.00 \$700,076.00 \$700,076.00	\$700,676.00	\$700,676.00	\$710,023.32	\$720,004.00	\$004,316.00		
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A.4310.4310-4130 EXP- Contractual 1,152.86 4,450.00 4,441.20 4,450.00 4,450.00 4,450.00 4,450.00 4,450.00	4,450.00 4,450.00 4,450.00	4,450.00	4,450.00	4,441.20	4,450.00	1,152.86	D EXP- Contractual	A.4310.4310-4130



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
und A - General Fund	·								
EXPENSE									
	0 - Community Services								
	- Community Services								
A.4310.4310-4170	EXP- Programs	1,591.56	4,665.00	4,663.42	4,665.00	4,665.00	4,665.00	4,665.00	
A.4310.4310-4200	EXP- Miscellaneous	82.50	60.00	60.00	100.00	100.00	100.00	100.00	
A.4310.4310-4210	EXP- Training and Conferences	392.24	520.00	519.00	500.00	500.00	500.00	500.00	
A.4310.4310-4530	EXP- Supplies	488.90	625.00	334.31	625.00	625.00	625.00	625.00	
.4310.4310-4560	EXP- Printing	295.25	600.00	125.65	600.00	600.00	600.00	600.00	
.4310.4310-4570	EXP- Subscriptions	244.40	325.00	325.00	250.00	250.00	250.00	250.00	
	Division 4310 - Community Services Totals	\$279,406.30	\$245,787.00	\$243,740.55	\$207,218.00	\$207,218.00	\$207,438.00	\$207,438.00	
Division 4311	- Overpayments								
.4310.4311-4912	EXP- Mental Health Overpayments	42,743.08	.00	.00	.00	.00	.00	.00	
	Division 4311 - Overpayments Totals	\$42,743.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division 4320	- Mental Health Programs								
.4310.4320-4130	EXP- Contractual	1,396,131.18	1,700,122.00	1,699,450.78	1,711,178.00	1,711,178.00	1,711,178.00	1,711,178.00	
.4310.4320-4912	EXP- Mental Health Overpayments	.00	586,440.00	586,439.85	.00	.00	.00	.00	
Divi	rision 4320 - Mental Health Programs Totals	\$1,396,131.18	\$2,286,562.00	\$2,285,890.63	\$1,711,178.00	\$1,711,178.00	\$1,711,178.00	\$1,711,178.00	
	partment 4310 - Community Services Totals	\$2,382,798.56	\$3,252,353.00	\$3,246,456.50	\$2,625,274.00	\$2,625,274.00	\$2,625,494.00	\$2,625,494.00	
Department 6010	•								
	- Social Services - Adminstration								
6010.6010-1000	EXP- Payroll	304,556.81	315,943.67	297,541.98	325,058.00	325,058.00	325,058.00	325,058.00	
.6010.6010-1100	EXP- Overtime	.00	54.33	54.33	500.00	500.00	500.00	500.00	
.6010.6010-1900	EXP- Uniform Allowance	300.00	300.00	300.00	300.00	300.00	300.00	300.00	
.6010.6010-2000	EXP- Equipment - Fixed Asset	10,825.24	4,270.01	4,012.99	6,733.00	6,733.00	6,733.00	6,733.00	
.6010.6010-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00	
.6010.6010-4010	EXP- Equipment - Non-Asset	.00	.00	.00	1,050.00	1,050.00	1,050.00	1,050.00	
.6010.6010-4020	EXP- Travel	35,108.41	42,500.00	39,202.42	42,700.00	42,700.00	42,700.00	42,700.00	
.6010.6010-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	
.6010.6010-4040	EXP- Insurance	36,353.04	36,958.00	36,957.21	36,709.00	36,709.00	38,498.00	39,064.00	
.6010.6010-4070	EXP- Postage	32,400.51	35,650.00	31,692.04	35,765.00	35,765.00	35,765.00	35,765.00	
.6010.6010-4080	EXP- Telephone	46,052.30	49,920.00	47,567.59	46,920.00	46,920.00	46,920.00	18,090.00	
.6010.6010-4090	EXP- Professional Services	10,310.52	16,590.00	8,187.61	18,690.00	18,690.00	12,260.00	12,260.00	
	EXP- Advertising	2,552.34	2,200.00	1,301.88	2,600.00	2,600.00	2,850.00	2,850.00	
.6010.6010-4100	3	3,864.00	4,030.00	4,030.00	4,100.00	4,100.00	4,100.00	4,100.00	
	EXP- Memberships			.,	•	•	•	•	
.6010.6010-4120	EXP- Memberships EXP- Contractual	•	359,240.00	325,047.36	363,205.00	363,205.00	363,205.00	304,203.00	
.6010.6010-4120 .6010.6010-4130	·	337,284.93	359,240.00 29,000.00	325,047.36 23,563.70	363,205.00 32,000.00	363,205.00 32,000.00	363,205.00 32,000.00	364,205.00 32,000.00	
.6010.6010-4120 .6010.6010-4130 .6010.6010-4150.1000	EXP- Contractual EXP- Utilities - Electric	337,284.93 27,081.13	29,000.00	23,563.70	32,000.00	32,000.00	32,000.00	32,000.00	
A.6010.6010-4100 A.6010.6010-4120 A.6010.6010-4130 A.6010.6010-4150.1000 A.6010.6010-4150.1100 A.6010.6010-4150.1200	EXP- Contractual	337,284.93	•	•	•	•	•	•	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund A - General F	Fund				•	'	'		
EXPENSE									
	010 - Social Services								
	110 - Social Services - Adminstration								
A.6010.6010-4190	EXP- Lease - Rentals	19,320.68	18,582.00	18,153.41	21,666.00	21,666.00	21,666.00	21,666.00	
A.6010.6010-4200	EXP- Miscellaneous	.00	500.00	48.24	500.00	500.00	500.00	500.00	
A.6010.6010-4210	EXP- Training and Conferences	5,790.48	13,200.00	12,871.02	14,500.00	14,500.00	14,500.00	14,500.00	
a.6010.6010-4530	EXP- Supplies	17,132.61	26,000.00	21,225.64	26,000.00	26,000.00	26,000.00	26,000.00	
.6010.6010-4540	EXP- Auto Supplies	3,277.28	8,307.00	5,576.41	5,000.00	5,000.00	5,000.00	5,000.00	
.6010.6010-4560	EXP- Printing	19,184.77	22,000.00	7,246.85	22,000.00	22,000.00	22,000.00	22,000.00	
.6010.6010-4570	EXP- Subscriptions	1,725.92	2,500.00	1,630.87	2,535.00	2,535.00	8,715.00	8,715.00	
1.6010.6010-4580	EXP- Gas - Fuel	8,505.99	9,500.00	5,919.00	9,500.00	9,500.00	9,500.00	9,500.00	
6010.6010-4914	EXP- IT Development	.00	1,000.00	967.97	1,000.00	1,000.00	1,000.00	1,000.00	
6010.6010-4930	EXP- NYS Chargebacks	59,624.00	96,180.00	69,386.00	100,000.00	100,000.00	100,000.00	100,000.00	
1.6010.6010-4934	EXP- Client Travel and Training	9,720.31	9,000.00	1,129.24	7,500.00	7,500.00	7,500.00	7,500.00	
		\$1,014,313.27	\$1,187,997.01	\$1,029,527.96	\$1,136,031.00	\$1,136,031.00	\$1,137,820.00	\$1,110,556.00	
Division		\$1,017,313.27	\$1,107,997.01	\$1,029,327.90	\$1,130,031.00	\$1,130,031.00	\$1,137,020.00	\$1,110,550.00	
	11 - Financial Assistance	1 400 072 05	1 712 100 05	1 500 007 04	1 720 526 00	1 720 526 00	1 720 526 00	1 720 524 00	
.6010.6011-1000	EXP- Payroll	1,489,972.95	1,712,100.85	1,568,007.04	1,729,526.00	1,729,526.00	1,729,526.00	1,729,524.00	
.6010.6011-1100	EXP- Overtime	.00	1,769.15	1,769.15	8,000.00	8,000.00	8,000.00	8,000.00	
	Division 6011 - Financial Assistance Totals	\$1,489,972.95	\$1,713,870.00	\$1,569,776.19	\$1,737,526.00	\$1,737,526.00	\$1,737,526.00	\$1,737,524.00	
	12 - Services								
6010.6012-1000	EXP- Payroll	1,794,019.45	1,956,343.69	1,870,663.57	1,951,106.00	1,951,106.00	1,951,106.00	1,972,768.00	
.6010.6012-1100	EXP- Overtime	.00	13,573.58	13,573.58	49,337.00	49,337.00	49,337.00	49,337.00	
	Division 6012 - Services Totals	\$1,794,019.45	\$1,969,917.27	\$1,884,237.15	\$2,000,443.00	\$2,000,443.00	\$2,000,443.00	\$2,022,105.00	
Division 60	14 - Information Systems								
.6010.6014-1000	EXP- Payroll	107,042.27	118,777.86	118,312.80	123,560.00	123,560.00	123,560.00	123,560.00	
.6010.6014-1100	EXP- Overtime	.00	29.79	29.79	500.00	500.00	500.00	500.00	
	Division 6014 - Information Systems Totals	\$107,042.27	\$118,807.65	\$118,342.59	\$124,060.00	\$124,060.00	\$124,060.00	\$124,060.00	
Division 60	15 - Staff Development								
.6010.6015-1000	EXP- Payroll	37,708.83	45,298.59	45,298.59	45,468.00	45,468.00	45,468.00	45,468.00	
.6010.6015-1100	EXP- Overtime	.00	72.76	72.76	1,400.00	1,400.00	1,400.00	1,400.00	
	Division 6015 - Staff Development Totals	\$37,708.83	\$45,371.35	\$45,371.35	\$46,868.00	\$46,868.00	\$46,868.00	\$46,868.00	
Division 60	117 - Support/Collections								
.6010.6017-1000	EXP- Payroll	351,356.95	370,796.11	354,611.94	383,000.00	383,000.00	383,000.00	383,000.00	
.6010.6017-1100	EXP- Overtime	.00	57.89	57.89	800.00	800.00	800.00	800.00	
	Division 6017 - Support/Collections Totals	\$351,356.95	\$370,854.00	\$354,669.83	\$383,800.00	\$383,800.00	\$383,800.00	\$383,800.00	
Division CO	** *	T/	T-: -/ ::00	,, .	T/	4/	7/	· · · · · · · · · · · · · · · · · · ·	
Division 60 6010.6018-1000	118 - Financial Management EXP- Payroll	190,862.52	198,945.00	195,444.93	206,099.00	206,099.00	206,099.00	206,099.00	
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A.6010.6018-1100	EXP- Overtime	.00	.00	.00	200.00	200.00	200.00	200.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
und A - General Fund	d	'						•	
EXPENSE									
Department 6010) - Social Services								
Division 6055	- DSS - Daycare								
A.6010.6055-4170	EXP- Programs	540,819.65	500,000.00	350,172.98	600,000.00	600,000.00	600,000.00	600,000.00	
	Division 6055 - DSS - Daycare Totals	\$540,819.65	\$500,000.00	\$350,172.98	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	
Division 6070	- DSS - Purchase Svcs for Recip								
A.6010.6070-4170	EXP- Programs	277,301.36	290,287.00	276,201.12	292,096.00	292,096.00	292,096.00	292,096.00	
Division	6070 - DSS - Purchase Svcs for Recip Totals	\$277,301.36	\$290,287.00	\$276,201.12	\$292,096.00	\$292,096.00	\$292,096.00	\$292,096.00	
	- DSS - Medicaid								
A.6010.6100-4913	EXP- Medicaid Upper Payment Limit	960,281.50	.00	.00	.00	.00	.00	.00	
	Division 6100 - DSS - Medicaid Totals	\$960,281.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division 6101	- DSS - Medical Assistance	. ,	,	,	•			•	
A.6010.6101-4170	EXP- Programs	71,895.07	3,000.00	(3,036.80)	1,000.00	1,000.00	1,000.00	1,000.00	
	sion 6101 - DSS - Medical Assistance Totals	\$71,895.07	\$3,000.00	(\$3,036.80)	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
	- DSS - Medicaid - Local Share	4. =/*****	42,000.00	(40,000)	+-/	4-,	4-/	4-/	
A.6010.6102-4910	EXP- Medicaid Local Share	14,153,777.00	14,120,204.00	13,293,948.00	13,981,968.00	13,981,968.00	13,981,968.00	13,781,968.00	
	6102 - DSS - Medicaid - Local Share Totals	\$14,153,777.00	\$14,120,204.00	\$13,293,948.00	\$13,981,968.00	\$13,981,968.00	\$13,981,968.00	\$13,781,968.00	
		Ψ1 1/133// / / 100	Ψ1 1/120/20 1100	ψ13/233/3 l0.00	ψ15/301/300.00	Ψ13/301/300.00	ψ13/301/300i00	Ψ13// 01/300.00	
DIVISION 6106 · A.6010.6106-4170	- DSS - Special Needs Adult Homes EXP- Programs	.00	.00	.00	.00	.00	.00	.00	
1.0010.0100 4170	LAI 110grains	.00	.00	.00	.00	.00	.00	.00	
D		\$0.00	\$0.00	40.00	\$0.00	\$0.00	\$0.00	ቀበ በበ	
	06 - DSS - Special Needs Adult Homes Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division 6109	- DSS - Family Assistance				·		·	·	
Division 6109 - 4.6010.6109-4911.0000	- DSS - Family Assistance EXP - Programs	4,163,466.78	4,986,938.00	4,225,909.11	4,854,699.00	4,854,699.00	4,854,699.00	4,854,699.00	
Division 6109 • A.6010.6109-4911.0000 Div	- DSS - Family Assistance EXP - Programs vision 6109 - DSS - Family Assistance Totals				·		·	·	
Division 6109 • 6.6010.6109-4911.0000 Division 6119 • 6119	- DSS - Family Assistance EXP - Programs rision 6109 - DSS - Family Assistance Totals - DSS - Child Care	4,163,466.78 \$4,163,466.78	4,986,938.00 \$4,986,938.00	4,225,909.11 \$4,225,909.11	4,854,699.00 \$4,854,699.00	4,854,699.00 \$4,854,699.00	4,854,699.00 \$4,854,699.00	4,854,699.00 \$4,854,699.00	
Division 6109 • A.6010.6109-4911.0000 Div	- DSS - Family Assistance EXP - Programs vision 6109 - DSS - Family Assistance Totals	4,163,466.78 \$4,163,466.78 1,603,424.16	4,986,938.00 \$4,986,938.00 2,658,500.00	4,225,909.11 \$4,225,909.11 1,693,267.80	4,854,699.00 \$4,854,699.00 2,678,500.00	4,854,699.00 \$4,854,699.00 2,678,500.00	4,854,699.00 \$4,854,699.00 2,678,500.00	4,854,699.00 \$4,854,699.00 2,678,500.00	
Division 6109 4.6010.6109-4911.0000 Div Division 6119 4.6010.6119-4170	- DSS - Family Assistance EXP - Programs vision 6109 - DSS - Family Assistance Totals - DSS - Child Care EXP- Programs Division 6119 - DSS - Child Care Totals	4,163,466.78 \$4,163,466.78	4,986,938.00 \$4,986,938.00	4,225,909.11 \$4,225,909.11	4,854,699.00 \$4,854,699.00	4,854,699.00 \$4,854,699.00	4,854,699.00 \$4,854,699.00	4,854,699.00 \$4,854,699.00	
Division 6109 - 4.6010.6109-4911.0000 Division 6119 - 4.6010.6119-4170 Division 6123 - 6123	- DSS - Family Assistance EXP - Programs vision 6109 - DSS - Family Assistance Totals - DSS - Child Care EXP- Programs Division 6119 - DSS - Child Care Totals - DSS - Juvenile Delinquents	4,163,466.78 \$4,163,466.78 1,603,424.16 \$1,603,424.16	4,986,938.00 \$4,986,938.00 2,658,500.00 \$2,658,500.00	4,225,909.11 \$4,225,909.11 1,693,267.80 \$1,693,267.80	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00	
Division 6109 4.6010.6109-4911.0000 Div Division 6119 4.6010.6119-4170	- DSS - Family Assistance EXP - Programs vision 6109 - DSS - Family Assistance Totals - DSS - Child Care EXP- Programs Division 6119 - DSS - Child Care Totals	4,163,466.78 \$4,163,466.78 1,603,424.16 \$1,603,424.16 108,780.67	4,986,938.00 \$4,986,938.00 2,658,500.00 \$2,658,500.00 117,000.00	4,225,909.11 \$4,225,909.11 1,693,267.80 \$1,693,267.80 76,164.93	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00 117,000.00	
Division 6109 - 4.6010.6109-4911.0000 Division 6119 - 4.6010.6119-4170 Division 6123 - 4.6010.6123-4170	- DSS - Family Assistance EXP - Programs vision 6109 - DSS - Family Assistance Totals - DSS - Child Care EXP- Programs Division 6119 - DSS - Child Care Totals - DSS - Juvenile Delinquents	4,163,466.78 \$4,163,466.78 1,603,424.16 \$1,603,424.16	4,986,938.00 \$4,986,938.00 2,658,500.00 \$2,658,500.00	4,225,909.11 \$4,225,909.11 1,693,267.80 \$1,693,267.80	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00	
Division 6109 - 4.6010.6109-4911.0000 Division 6119 - 4.6010.6119-4170 Division 6123 - 4.6010.6123-4170 Division 6129 - 6129	- DSS - Family Assistance EXP - Programs vision 6109 - DSS - Family Assistance Totals - DSS - Child Care EXP- Programs Division 6119 - DSS - Child Care Totals - DSS - Juvenile Delinquents EXP- Programs n 6123 - DSS - Juvenile Delinquents Totals - DSS - State Training Schools	4,163,466.78 \$4,163,466.78 1,603,424.16 \$1,603,424.16 108,780.67 \$108,780.67	4,986,938.00 \$4,986,938.00 2,658,500.00 \$2,658,500.00 117,000.00 \$117,000.00	4,225,909.11 \$4,225,909.11 1,693,267.80 \$1,693,267.80 76,164.93 \$76,164.93	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00 117,000.00 \$117,000.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00 117,000.00 \$117,000.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00 117,000.00 \$117,000.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00 117,000.00 \$117,000.00	
Division 6109 - 4911.0000 Division 6119 - 4170 Division 6123 - 4170 Division 6123 - 4170 Division 6129 - 6129	- DSS - Family Assistance EXP - Programs vision 6109 - DSS - Family Assistance Totals - DSS - Child Care EXP- Programs Division 6119 - DSS - Child Care Totals - DSS - Juvenile Delinquents EXP- Programs n 6123 - DSS - Juvenile Delinquents	4,163,466.78 \$4,163,466.78 1,603,424.16 \$1,603,424.16 108,780.67	4,986,938.00 \$4,986,938.00 2,658,500.00 \$2,658,500.00 117,000.00 \$117,000.00	4,225,909.11 \$4,225,909.11 1,693,267.80 \$1,693,267.80 76,164.93 \$76,164.93 491,970.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00 117,000.00 \$117,000.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00 117,000.00 \$117,000.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00 117,000.00 \$117,000.00	
Division 6109 - 4.6010.6109-4911.0000 Division 6119 - 4.6010.6119-4170 Division 6123 - 4170 Division 6129 - 4.6010.6129-4170	- DSS - Family Assistance EXP - Programs vision 6109 - DSS - Family Assistance Totals - DSS - Child Care EXP- Programs Division 6119 - DSS - Child Care Totals - DSS - Juvenile Delinquents EXP- Programs n 6123 - DSS - Juvenile Delinquents Totals - DSS - State Training Schools	4,163,466.78 \$4,163,466.78 1,603,424.16 \$1,603,424.16 108,780.67 \$108,780.67	4,986,938.00 \$4,986,938.00 2,658,500.00 \$2,658,500.00 117,000.00 \$117,000.00	4,225,909.11 \$4,225,909.11 1,693,267.80 \$1,693,267.80 76,164.93 \$76,164.93	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00 117,000.00 \$117,000.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00 117,000.00 \$117,000.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00 117,000.00 \$117,000.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00 117,000.00 \$117,000.00	
Division 6109 - 4.6010.6109-4911.0000 Division 6119 - 4.6010.6119-4170 Division 6123 - 4170 Division 6129 - 4.6010.6129-4170 Division Division 6129 - 4170 Division Division 6129 - 4170	- DSS - Family Assistance EXP - Programs vision 6109 - DSS - Family Assistance Totals - DSS - Child Care EXP- Programs Division 6119 - DSS - Child Care Totals - DSS - Juvenile Delinquents EXP- Programs n 6123 - DSS - Juvenile Delinquents Totals - DSS - State Training Schools EXP- Programs	4,163,466.78 \$4,163,466.78 1,603,424.16 \$1,603,424.16 108,780.67 \$108,780.67 1,021,055.00	4,986,938.00 \$4,986,938.00 2,658,500.00 \$2,658,500.00 117,000.00 \$117,000.00	4,225,909.11 \$4,225,909.11 1,693,267.80 \$1,693,267.80 76,164.93 \$76,164.93 491,970.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00 117,000.00 \$117,000.00 500,000.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00 117,000.00 \$117,000.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00 117,000.00 \$117,000.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00 117,000.00 \$117,000.00	
Division 6109 - 4.6010.6109-4911.0000 Division 6119 - 4.6010.6119-4170 Division 6123 - 4170 Division 6129 - 4.6010.6129-4170 Division Division 6129 - 4170 Division Division 6129 - 4170	- DSS - Family Assistance EXP - Programs rision 6109 - DSS - Family Assistance Totals - DSS - Child Care EXP- Programs Division 6119 - DSS - Child Care Totals - DSS - Juvenile Delinquents EXP- Programs n 6123 - DSS - Juvenile Delinquents Totals - DSS - State Training Schools EXP- Programs 6129 - DSS - State Training Schools	4,163,466.78 \$4,163,466.78 1,603,424.16 \$1,603,424.16 108,780.67 \$108,780.67 1,021,055.00	4,986,938.00 \$4,986,938.00 2,658,500.00 \$2,658,500.00 117,000.00 \$117,000.00	4,225,909.11 \$4,225,909.11 1,693,267.80 \$1,693,267.80 76,164.93 \$76,164.93 491,970.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00 117,000.00 \$117,000.00 500,000.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00 117,000.00 \$117,000.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00 117,000.00 \$117,000.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00 117,000.00 \$117,000.00	
Division 6109 - 4.6010.6109-4911.0000 Division 6119 - 4.6010.6119-4170 Division 6123 - 4.6010.6123-4170 Division 6129 - 4.6010.6129-4170 Division 6140 - 4.6010.6140-4170	- DSS - Family Assistance EXP - Programs rision 6109 - DSS - Family Assistance Totals - DSS - Child Care EXP- Programs Division 6119 - DSS - Child Care Totals - DSS - Juvenile Delinquents EXP- Programs n 6123 - DSS - Juvenile Delinquents Totals - DSS - State Training Schools EXP- Programs 6129 - DSS - State Training Schools Totals - DSS - Safety Net Assistance	4,163,466.78 \$4,163,466.78 1,603,424.16 \$1,603,424.16 108,780.67 \$108,780.67 1,021,055.00 \$1,021,055.00	4,986,938.00 \$4,986,938.00 2,658,500.00 \$2,658,500.00 117,000.00 \$117,000.00 500,000.00 \$500,000.00	4,225,909.11 \$4,225,909.11 1,693,267.80 \$1,693,267.80 76,164.93 \$76,164.93 491,970.00 \$491,970.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00 117,000.00 \$117,000.00 500,000.00 \$500,000.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00 117,000.00 \$117,000.00 500,000.00 \$500,000.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00 117,000.00 \$117,000.00 500,000.00 \$500,000.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00 117,000.00 \$117,000.00 500,000.00 \$500,000.00	
Division 6109 - 4.6010.6109-4911.0000 Division 6119 - 4.6010.6119-4170 Division 6123 - 4.6010.6123-4170 Division 6129 - 4.6010.6129-4170 Division Division 6140 - 4.6010.6140-4170	- DSS - Family Assistance EXP - Programs rision 6109 - DSS - Family Assistance Totals - DSS - Child Care EXP- Programs Division 6119 - DSS - Child Care Totals - DSS - Juvenile Delinquents EXP- Programs n 6123 - DSS - Juvenile Delinquents Totals - DSS - State Training Schools EXP- Programs 6129 - DSS - State Training Schools Totals - DSS - Safety Net Assistance EXP- Programs	4,163,466.78 \$4,163,466.78 1,603,424.16 \$1,603,424.16 108,780.67 \$108,780.67 1,021,055.00 \$1,021,055.00 1,268,542.59	4,986,938.00 \$4,986,938.00 2,658,500.00 \$2,658,500.00 117,000.00 \$117,000.00 500,000.00 \$500,000.00 1,139,000.00	4,225,909.11 \$4,225,909.11 1,693,267.80 \$1,693,267.80 76,164.93 \$76,164.93 491,970.00 \$491,970.00 1,021,805.80	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00 117,000.00 \$117,000.00 500,000.00 \$500,000.00 1,338,500.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00 117,000.00 \$117,000.00 500,000.00 \$500,000.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00 117,000.00 \$117,000.00 500,000.00 \$500,000.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00 117,000.00 \$117,000.00 500,000.00 \$500,000.00 1,338,500.00	
Division 6109 40.6010.6109-4911.0000 Division 6119 4170 Division 6123 40.6010.6123-4170 Division 6129 40.6010.6129-4170 Division Division 6140 40.6010.6140-4170 Division 6140 40.6010.6140-4170 Division 6140 40.6010.6140-4170	- DSS - Family Assistance EXP - Programs rision 6109 - DSS - Family Assistance Totals - DSS - Child Care EXP- Programs Division 6119 - DSS - Child Care Totals - DSS - Juvenile Delinquents EXP- Programs n 6123 - DSS - Juvenile Delinquents Totals - DSS - State Training Schools EXP- Programs 6129 - DSS - State Training Schools Totals - DSS - Safety Net Assistance EXP- Programs	4,163,466.78 \$4,163,466.78 1,603,424.16 \$1,603,424.16 108,780.67 \$108,780.67 1,021,055.00 \$1,021,055.00 1,268,542.59	4,986,938.00 \$4,986,938.00 2,658,500.00 \$2,658,500.00 117,000.00 \$117,000.00 500,000.00 \$500,000.00 1,139,000.00	4,225,909.11 \$4,225,909.11 1,693,267.80 \$1,693,267.80 76,164.93 \$76,164.93 491,970.00 \$491,970.00 1,021,805.80	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00 117,000.00 \$117,000.00 500,000.00 \$500,000.00 1,338,500.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00 117,000.00 \$117,000.00 500,000.00 \$500,000.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00 117,000.00 \$117,000.00 500,000.00 \$500,000.00	4,854,699.00 \$4,854,699.00 2,678,500.00 \$2,678,500.00 117,000.00 \$117,000.00 500,000.00 \$500,000.00 1,338,500.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
fund A - General Fund		Amount	Duuget	Amount	2010 Requested	Recommended	2010 Tentative	2010 Adopted	
EXPENSE	-								
Department 6010) - Social Services								
	- DSS - Emergency Assist - Adults								
.6010.6142-4170	EXP- Programs	86,098.83	100,000.00	93,164.86	90,000.00	90,000.00	90,000.00	90,000.00	
Division 61	142 - DSS - Emergency Assist - Adults Totals	\$86,098.83	\$100,000.00	\$93,164.86	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	
211131311	Department 6010 - Social Services Totals	\$29,277,090.54	\$30,050,691.28	\$26,744,210.69	\$30,118,790.00	\$30,118,790.00	\$30,120,579.00	\$29,914,975.00	
Department 6510) - Veterans Service Agency								
·	- Veterans Service Agency								
.6510.6510-1000	EXP- Payroll	54,717.83	53,659.00	51,810.13	58,636.00	58,636.00	58,636.00	58,636.00	
.6510.6510-1100	EXP- Overtime	49.63	186.00	77.64	186.00	186.00	186.00	186.00	
.6510.6510-2000	EXP- Equipment - Fixed Asset	.00	100.00	99.99	.00	.00	.00	.00	
.6510.6510-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	
.6510.6510-4020	EXP- Travel	6,884.48	13,133.00	2,650.00	13,233.00	13,233.00	13,233.00	4,233.00	
.6510.6510-4030	EXP- Repairs	.00	235.00	.00	235.00	235.00	235.00	235.00	
.6510.6510-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	
.6510.6510-4070	EXP- Postage	43.80	165.00	80.72	165.00	165.00	165.00	165.00	
6510.6510-4080	EXP- Telephone	.00	.00	.00	.00	.00	.00	.00	
6510.6510-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	
6510.6510-4100	EXP- Advertising	.00	.00	.00	.00	.00	.00	.00	
6510.6510-4120	EXP- Memberships	30.00	30.00	30.00	30.00	30.00	30.00	30.00	
6510.6510-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	9,000.00	
6510.6510-4170	EXP- Programs	.00	2,500.00	2,500.00	.00	.00	.00	.00	
6510.6510-4200	EXP- Miscellaneous	20.00	680.00	575.40	100.00	100.00	100.00	100.00	
6510.6510-4210	EXP- Training and Conferences	.00	.00	.00	.00	.00	.00	.00	
6510.6510-4530	EXP- Supplies	149.05	300.00	196.60	300.00	300.00	300.00	300.00	
6510.6510-4560	EXP- Printing	.00	125.00	.00	125.00	125.00	125.00	125.00	
.6510.6510-4570	EXP- Subscriptions	.00	.00	.00	.00	.00	.00	.00	
.6510.6510-4928	EXP- Flag Supplies & Gravemarkers	1,104.33	1,513.05	1,231.93	1,400.00	1,400.00	1,400.00	1,400.00	
Divis	sion 6510 - Veterans Service Agency Totals	\$62,999.12	\$72,626.05	\$59,252.41	\$74,410.00	\$74,410.00	\$74,410.00	\$74,410.00	
Departm	nent 6510 - Veterans Service Agency Totals	\$62,999.12	\$72,626.05	\$59,252.41	\$74,410.00	\$74,410.00	\$74,410.00	\$74,410.00	
Department 6610	- Weights and Measures								
Division 6610	- Weights and Measures								
.6610.6610-1000	EXP- Payroll	39,769.57	44,729.00	44,704.22	46,666.00	46,666.00	46,666.00	46,666.00	
.6610.6610-1100	EXP- Overtime	.00	.00	.00	.00	.00	.00	.00	
.6610.6610-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	
6610.6610-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	
.6610.6610-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00	
.6610.6610-4030	EXP- Repairs	53.20	200.00	88.47	200.00	200.00	200.00	200.00	
.6610.6610-4040	EXP- Insurance	1,079.87	1,081.00	1,080.78	1,078.00	1,078.00	1,139.00	1,139.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund A - General Fun	•	Amount	buuget	Amount	2010 Requesteu	Recommended	2010 Territative	2010 Adopted	
EXPENSE	-								
) - Weights and Measures								
•	- Weights and Measures								
A.6610.6610-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00	
A.6610.6610-4080	EXP- Telephone	246.56	300.00	267.54	300.00	300.00	300.00	85.00	
A.6610.6610-4090	EXP- Professional Services	.00	.00	.00	600.00	600.00	600.00	600.00	
A.6610.6610-4120	EXP- Memberships	75.00	100.00	100.00	100.00	100.00	100.00	100.00	
A.6610.6610-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	.00	
A.6610.6610-4210	EXP- Training and Conferences	.00	600.00	530.50	600.00	600.00	600.00	600.00	
A.6610.6610-4530	EXP- Supplies	197.17	400.00	293.64	400.00	400.00	200.00	200.00	
A.6610.6610-4540	EXP- Auto Supplies	54.93	200.00	147.62	300.00	300.00	500.00	500.00	
A.6610.6610-4560	EXP- Printing	73.80	100.00	.00	200.00	200.00	200.00	200.00	
A.6610.6610-4570	EXP- Subscriptions	.00	.00	.00	.00	.00	.00	.00	
A.6610.6610-4580	EXP- Gas - Fuel	1,056.07	2,000.00	1,247.71	2,000.00	2,000.00	2,000.00	2,000.00	
D	vivision 6610 - Weights and Measures Totals	\$42,606.17	\$49,710.00	\$48,460.48	\$52,444.00	\$52,444.00	\$52,505.00	\$52,290.00	
	rtment 6610 - Weights and Measures Totals	\$42,606.17	\$49,710.00	\$48,460.48	\$52,444.00	\$52,444.00	\$52,505.00	\$52,290.00	
	O - County Historian								
	- County Historian								
A.7510.7510-1000	EXP- Payroll	6,369.23	8,232.00	8,224.18	8,467.00	8,467.00	8,467.00	8,467.00	
A.7510.7510-1100	EXP- Overtime	.00	.00	.00	.00	.00	.00	.00	
.7510.7510-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	62.00	.00	.00	.00	
.7510.7510-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	
.7510.7510-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00	
.7510.7510-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	
.7510.7510-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	
.7510.7510-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00	
.7510.7510-4080	EXP- Telephone	271.52	300.00	295.01	300.00	300.00	300.00	85.00	
.7510.7510-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	
A.7510.7510-4120	EXP- Memberships	40.00	45.00	40.00	45.00	45.00	45.00	45.00	
.7510.7510-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	.00	
.7510.7510-4170	EXP- Programs	40.91	4,550.00	4,055.05	4,475.00	4,475.00	4,475.00	4,475.00	
.7510.7510-4210	EXP- Training and Conferences	.00	500.00	490.85	550.00	550.00	550.00	550.00	
.7510.7510-4530	EXP- Supplies	216.89	150.00	42.66	150.00	212.00	212.00	212.00	
.7510.7510-4560	EXP- Printing	.00	.00	.00	.00	.00	.00	.00	
.7510.7510-4570	EXP- Subscriptions	10.00	175.00	.00	200.00	200.00	200.00	200.00	
	Division 7510 - County Historian Totals	\$6,948.55	\$13,952.00	\$13,147.75	\$14,249.00	\$14,249.00	\$14,249.00	\$14,034.00	
	Department 7510 - County Historian Totals	\$6,948.55	\$13,952.00	\$13,147.75	\$14,249.00	\$14,249.00	\$14,249.00	\$14,034.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund A - General Fund	i								
EXPENSE									
Department 7610	- Office for Aging								
Division 7310 ·	- Youth Bureau								
4.7610.7310-1000	EXP- Payroll	.00	.00	.00	.00	.00	.00	.00	
4.7610.7310-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	
A.7610.7310-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00	
A.7610.7310-4040	EXP- Insurance	98.38	109.00	104.37	109.00	109.00	114.00	114.00	
A.7610.7310-4070	EXP- Postage	45.47	200.00	40.23	200.00	200.00	200.00	200.00	
A.7610.7310-4080	EXP- Telephone	.00	.00	.00	.00	.00	.00	.00	
.7610.7310-4090	EXP- Professional Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
.7610.7310-4120	EXP- Memberships	50.00	300.00	50.00	300.00	300.00	300.00	300.00	
.7610.7310-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	.00	
.7610.7310-4170	EXP- Programs	45,200.00	53,734.00	51,200.00	53,734.00	53,734.00	53,734.00	53,734.00	
A.7610.7310-4210	EXP- Training and Conferences	600.00	1,100.00	660.00	1,100.00	1,100.00	1,100.00	1,100.00	
A.7610.7310-4530	EXP- Supplies	315.30	929.00	591.00	929.00	929.00	929.00	929.00	
A.7610.7310-4560	EXP- Printing	44.00	150.00	.00	150.00	150.00	150.00	150.00	
.7610.7310-4570	EXP- Subscriptions	.00	.00	.00	.00	.00	.00	.00	
	Division 7310 - Youth Bureau Totals	\$47,353.15	\$57,522.00	\$53,645.60	\$57,522.00	\$57,522.00	\$57,527.00	\$57,527.00	
Division 7610	- Office for Aging								
A.7610.7610-1000	EXP- Payroll	438,111.63	472,562.65	435,154.70	494,024.00	494,024.00	494,024.00	494,024.00	
A.7610.7610-1100	EXP- Overtime	2,971.55	5,500.00	4,910.27	2,000.00	2,000.00	2,000.00	2,000.00	
A.7610.7610-1900	EXP- Uniform Allowance	.00	.00	.00	.00	.00	.00	.00	
A.7610.7610-2000	EXP- Equipment - Fixed Asset	1,493.30	7,700.00	6,949.00	.00	.00	.00	.00	
.7610.7610-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00	
.7610.7610-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	
.7610.7610-4020	EXP- Travel	8,611.72	15,000.00	9,656.52	15,000.00	15,000.00	15,000.00	15,000.00	
.7610.7610-4030	EXP- Repairs	7,629.36	8,200.00	6,877.91	6,000.00	6,000.00	6,000.00	6,000.00	
.7610.7610-4040	EXP- Insurance	2,841.89	2,707.00	2,706.42	3,655.00	3,655.00	2,849.00	2,849.00	
A.7610.7610-4070	EXP- Postage	4,621.10	4,000.00	2,822.08	4,000.00	4,000.00	4,000.00	4,000.00	
A.7610.7610-4080	EXP- Telephone	11,523.42	11,600.00	11,001.91	11,600.00	11,600.00	11,600.00	6,915.00	
A.7610.7610-4090	EXP- Professional Services	14,680.00	15,780.00	15,678.50	100.00	100.00	100.00	100.00	
A.7610.7610-4100	EXP- Advertising	998.32	11,000.00	7,544.07	6,500.00	6,500.00	6,500.00	6,500.00	
A.7610.7610-4120	EXP- Memberships	1,616.00	1,800.00	1,104.00	2,000.00	2,000.00	2,000.00	2,000.00	
A.7610.7610-4130	EXP- Contractual	13,732.50	17,000.00	6,732.50	17,000.00	17,000.00	17,000.00	17,000.00	
.7610.7610-4170	EXP- Programs	807,081.33	901,734.00	860,709.14	911,970.00	911,970.00	911,970.00	911,970.00	
7610.7610-4190	EXP- Lease - Rentals	.00	.00	.00	.00	.00	.00	.00	
.7610.7610-4200	EXP- Miscellaneous	.00	.00	.00	.00	.00	.00	.00	
A.7610.7610-4210	EXP- Training and Conferences	.00	7,175.00	3,399.00	3,000.00	3,000.00	3,000.00	3,000.00	
A.7610.7610-4530	EXP- Supplies	9,699.42	21,580.29	12,859.89	13,000.00	13,000.00	13,000.00	13,000.00	
7. / OTO: / OTO_LTJJJO	LAI JUPPIICS	フ,ひフブ,サム	Z1,JUU.Z9	12,033.03	13,000.00	12,000.00	12,000.00	12,000,00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund A - General Fund	•				•		'	· · · · · · · · · · · · · · · · · · ·	
EXPENSE									
Department 7610 ·	Office for Aging								
Division 7610 -									
A.7610.7610-4560	EXP- Printing	3,454.20	9,750.00	4,785.03	3,000.00	3,000.00	3,000.00	3,000.00	
A.7610.7610-4570	EXP- Subscriptions	498.78	5,500.00	848.40	1,500.00	1,500.00	1,500.00	1,500.00	
	Division 7610 - Office for Aging Totals	\$1,329,794.91	\$1,519,088.94	\$1,393,951.43	\$1,494,849.00	\$1,494,849.00	\$1,494,043.00	\$1,489,358.00	
Division 7611 -	Title V Program								
A.7610.7611-1000	EXP- Payroll	15,403.75	22,620.00	20,453.51	22,620.00	22,620.00	22,620.00	22,620.00	
	Division 7611 - Title V Program Totals	\$15,403.75	\$22,620.00	\$20,453.51	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	
	Department 7610 - Office for Aging Totals	\$1,392,551.81	\$1,599,230.94	\$1,468,050.54	\$1,574,991.00	\$1,574,991.00	\$1,574,190.00	\$1,569,505.00	
Department 8020 -									
Division 5615 -									
A.8020.5615-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	
A.8020.5615-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00	
A.8020.5615-4030	EXP- Repairs	3,518.04	.00	.00	.00	.00	.00	.00	
A.8020.5615-4040	EXP- Insurance	6,544.60	.00	.00	.00	.00	.00	.00	
A.8020.5615-4080	EXP- Telephone	224.72	.00	.00	.00	.00	.00	.00	
A.8020.5615-4090	EXP- Professional Services	6,250.00	.00	.00	.00	.00	.00	.00	
A.8020.5615-4120	EXP- Memberships	.00	.00	.00	.00	.00	.00	.00	
A.8020.5615-4130	EXP- Contractual	6,695.60	.00	.00	.00	.00	.00	.00	
A.8020.5615-4150.1000	EXP- Utilities - Electric	3,087.14	.00	.00	.00	.00	.00	.00	
A.8020.5615-4150.1200	EXP- Utilities - Water - Sewer	.00	.00	.00	.00	.00	.00	.00	
A.8020.5615-4180	EXP- Renovations	20,010.31	.00	.00	.00	.00	.00	.00	
A.8020.5615-4200	EXP- Miscellaneous	.00	.00	.00	.00	.00	.00	.00	
A.8020.5615-4530	EXP- Supplies	.00	.00	.00	.00	.00	.00	.00	
A.8020.5615-4927	EXP- Chargeback Expense	21,903.42	.00	.00	.00	.00	.00	.00	
	Division 5615 - Airport Totals	\$68,233.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division 5630 -	Bus Operations								
A.8020.5630-4130	EXP- Contractual	63,277.46	100,000.00	94,372.08	75,000.00	75,000.00	75,000.00	.00	
	Division 5630 - Bus Operations Totals	\$63,277.46	\$100,000.00	\$94,372.08	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	
Division 8020 -	Planning								
A.8020.8020-1000	EXP- Payroll	227,656.78	234,736.00	234,650.53	241,330.00	241,330.00	241,330.00	306,292.00	
A.8020.8020-1100	EXP- Overtime	.00	.00	.00	.00	.00	.00	.00	
A.8020.8020-2000	EXP- Equipment - Fixed Asset	572.92	2,400.00	2,080.82	2,500.00	2,500.00	2,500.00	2,500.00	
A.8020.8020-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00	
A.8020.8020-4010	EXP- Equipment - Non-Asset	.00	.00	.00	2,200.00	2,200.00	2,200.00	2,200.00	
A.8020.8020-4020	EXP- Travel	1,294.56	1,850.00	1,633.44	1,600.00	1,600.00	1,600.00	1,600.00	
A.8020.8020-4030	EXP- Repairs	.00	75.00	.00	.00	.00	.00	.00	
A.8020.8020-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
und A - Genera l	Fund								
EXPENSE									
Department	8020 - Planning								
	8020 - Planning								
A.8020.8020-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	.00	
A.8020.8020-4080	EXP- Telephone	1,472.22	1,700.00	1,655.49	1,650.00	1,650.00	1,650.00	785.00	
A.8020.8020-4090	EXP- Professional Services	35,613.50	50,000.00	26,473.81	41,000.00	41,000.00	41,000.00	41,000.00	
A.8020.8020-4130	EXP- Contractual	2,375.21	2,200.00	2,176.88	2,800.00	2,800.00	2,800.00	2,800.00	
A.8020.8020-4210	EXP- Training and Conferences	.00	.00	.00	.00	.00	.00	.00	
A.8020.8020-4530	EXP- Supplies	2,619.49	2,525.00	1,732.27	3,500.00	3,500.00	3,500.00	3,500.00	
A.8020.8020-4560	EXP- Printing	325.80	550.00	284.83	800.00	800.00	800.00	800.00	
A.8020.8020-4570	EXP- Subscriptions	.00	50.00	50.00	350.00	350.00	350.00	350.00	
	Division 8020 - Planning Totals	\$271,930.48	\$296,086.00	\$270,738.07	\$297,730.00	\$297,730.00	\$297,730.00	\$361,827.00	
	Department 8020 - Planning Totals	\$403,441.77	\$396,086.00	\$365,110.15	\$372,730.00	\$372,730.00	\$372,730.00	\$361,827.00	
Department	9010 - State Retirement								
	0010 - Retirement								
A.9010.9010-8000	EXP- State Retirement	2,629,240.01	2,850,000.00	2,587,893.34	2,850,000.00	2,850,000.00	2,825,000.00	2,375,000.00	
	Division 9010 - Retirement Totals	\$2,629,240.01	\$2,850,000.00	\$2,587,893.34	\$2,850,000.00	\$2,850,000.00	\$2,825,000.00	\$2,375,000.00	
	Department 9010 - State Retirement Totals	\$2,629,240.01	\$2,850,000.00	\$2,587,893.34	\$2,850,000.00	\$2,850,000.00	\$2,825,000.00	\$2,375,000.00	
Denartment	9030 - Social Security								
	0030 - Social Security								
A.9030.9030-8100	EXP- Social Security	1,122,881.34	1,249,000.00	1,135,365.29	1,249,000.00	1,249,000.00	1,301,000.00	1,301,000.00	
	Division 9030 - Social Security Totals	\$1,122,881.34	\$1,249,000.00	\$1,135,365.29	\$1,249,000.00	\$1,249,000.00	\$1,301,000.00	\$1,301,000.00	
	Department 9030 - Social Security Totals	\$1,122,881.34	\$1,249,000.00	\$1,135,365.29	\$1,249,000.00	\$1,249,000.00	\$1,301,000.00	\$1,301,000.00	
Denartment	9040 - Workers Compensation								
	0040 - Workers Compensation								
A.9040.9040-8200	EXP- Workers Compensation	566,524.90	574,924.00	574,923.66	600,446.00	600,446.00	600,446.00	600,446.00	
	Division 9040 - Workers Compensation Totals	\$566,524.90	\$574,924.00	\$574,923.66	\$600,446.00	\$600,446.00	\$600,446.00	\$600,446.00	
г	Department 9040 - Workers Compensation Totals	\$566,524.90	\$574,924.00	\$574,923.66	\$600,446.00	\$600,446.00	\$600,446.00	\$600,446.00	
	9050 - Unemployment Insurance	4/	7 7	421 1/2-2111	4000,	4.00,	4.00,	4.004, 1.000	
	9050 - Unemployment Insurance								
A.9050.9050-8300	EXP- Unemployment	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
	Division 9050 - Unemployment Insurance Totals	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
	artment 9050 - Unemployment Insurance Totals	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
	. ,	7-3/000.00	7-2/000.00	7-2/000.00	+- 3/000.00	+/000.00	7/000.00	T/	
	9055 - Disability Insurance								
Division 9 A.9055.9055-8400	0055 - Disability Insurance EXP- Disability	20,502.00	20,000.00	13,328.00	20,000.00	20,000.00	20,000.00	20,000.00	
A.9055.9055-8410 A.9055.9055-8410	EXP- Disability EXP- Disability Administration	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	
A.9055.9055-8420	EXP-Flexible Spending	1,016.34	7,000.00	1,211.82	7,000.00	7,000.00	7,000.00	7,000.00	
		1,010,34	7,000,00	1,211,02	7,000,00	7,000.00	7,000.00	7,000.00	



i/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
und A - General Fund	Account Description	Amount	Dudget	Amount	2010 Requested	Recommended	2010 Tentative	2010 Adopted	
EXPENSE									
	artment 9055 - Disability Insurance Totals	\$35,018.34	\$40,500.00	\$28,039.82	\$40,500.00	\$40,500.00	\$40,500.00	\$40,500.00	
	· Hospital Medical Dental Ins								
	Hosp - Med - Dental Insurance								
.9060.9060-1600	EXP- Insurance Declination	.00	.00	.00	50,000.00	50,000.00	100,000.00	50,000.00	
.9060.9060-8500	EXP- Hospital Medical	4,117,499.85	4,628,220.00	4,109,032.74	4,702,500.00	4,702,500.00	4,500,000.00	4,350,000.00	
.9060.9060-8510	EXP- Hospital Medical HMO	2,338,315.11	2,750,000.00	2,694,319.68	2,650,000.00	2,650,000.00	2,905,000.00	2,851,000.00	
.9060.9060-8600	EXP- Dental	316,262.74	360,000.00	333,372.97	360,000.00	360,000.00	362,000.00	362,000.00	
Division 90	D60 - Hosp - Med - Dental Insurance Totals	\$6,772,077.70	\$7,738,220.00	\$7,136,725.39	\$7,762,500.00	\$7,762,500.00	\$7,867,000.00	\$7,613,000.00	
	9060 - Hospital Medical Dental Ins Totals	\$6,772,077.70	\$7,738,220.00	\$7,136,725.39	\$7,762,500.00	\$7,762,500.00	\$7,867,000.00	\$7,613,000.00	
	Other Employee Benefits	•	•	• •	•	•	•		
•	Other Employee Benefits								
9089.9089-1600	EXP- Insurance Declination	48,375.00	50,000.00	46,750.00	.00	.00	.00	.00	
.9089.9089-1700	EXP- Vacation Buyback	6,125.48	9,000.00	7,265.63	9,000.00	9,000.00	9,000.00	9,000.00	
.9089.9089-1700.0010	EXP- Vacation Buyback - PBA	4,995.05	5,000.00	4,994.06	5,000.00	5,000.00	5,000.00	5,000.00	
9089.9089-1800	EXP- Sick Leave Allowance	24,366.70	30,000.00	24,704.17	30,000.00	30,000.00	30,000.00	30,000.00	
Divisio	on 9089 - Other Employee Benefits Totals	\$83,862.23	\$94,000.00	\$83,713.86	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	
	nt 9089 - Other Employee Benefits Totals	\$83,862.23	\$94,000.00	\$83,713.86	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	
•	Interfund Transfer								
	Interfund Transfer								
9901.9901-9100	EXP- Contribution To County Road Fund	2,742,114.00	2,831,228.00	2,831,228.00	3,493,802.00	3,500,942.00	.00	.00	
9901.9901-9200	EXP- Contribution To Road Machinery Fund	.00	28,974.00	28,974.00	217,893.00	213,193.00	.00	.00	
	Division 9901 - Interfund Transfer Totals	\$2,742,114.00	\$2,860,202.00	\$2,860,202.00	\$3,711,695.00	\$3,714,135.00	\$0.00	\$0.00	
Dei	partment 9901 - Interfund Transfer Totals	\$2,742,114.00	\$2,860,202.00	\$2,860,202.00	\$3,711,695.00	\$3,714,135.00	\$0.00	\$0.00	
	Transfer to Capital Projects								
'	Transfer to Capital Projects								
9950.9950-9000	EXP- Transfers	1,712,188.00	3,409,476.00	3,409,476.00	.00	.00	.00	.00	
9950.9950-9000.1000	EXP- Other - Unrestricted	.00	.00	.00	1,507,314.00	1,507,314.00	.00	.00	
9950.9950-9000.1100	EXP- Capital Equipment Reserve	.00	.00	.00	.00	.00	.00	.00	
.9950.9950-9000.1300	EXP- Technology Improvement Reserve	.00	.00	.00	.00	.00	.00	.00	
Division	9950 - Transfer to Capital Projects Totals	\$1,712,188.00	\$3,409,476.00	\$3,409,476.00	\$1,507,314.00	\$1,507,314.00	\$0.00	\$0.00	
Department		\$1,712,188.00	\$3,409,476.00	\$3,409,476.00	\$1,507,314.00	\$1,507,314.00	\$0.00	\$0.00	
Department	EXPENSE TOTALS	\$73,329,742.43	\$81,005,621.40	\$75,090,190.31	\$78,998,549.00	\$79,189,408.00	\$79,492,554.00	\$79,246,883.00	
	Fund A - General Fund Totals								
	REVENUE TOTALS	\$73,805,935.31	\$73,547,785.08	\$73,823,907.70	\$78,998,549.00	\$79,189,408.00	\$79,492,554.00	\$79,246,883.00	
	EXPENSE TOTALS	\$73,329,742.43	\$81,005,621.40	\$75,090,190.31	\$78,998,549.00	\$79,189,408.00	\$79,492,554.00	\$79,246,883.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund CL - Solid Waste E	Interprise		-			'		· ·	
REVENUE									
Department 1000 -	General Government								
Division 0511 - /	Appropriated Reserves								
CL.1000.0511-0511	REV - Appropriated Reserve	.00	.00	.00	.00	.00	.00	.00	
Divis	sion 0511 - Appropriated Reserves Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division 0599 - / CL.1000.0599-0599	Appropriated Fund Balance REV - Appropriated Fund Balance	.00	.00	.00	.00	.00	.00	.00	
Division	0599 - Appropriated Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Depar	tment 1000 - General Government Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 8160 -	Solid Waste								
Division 8160 - 9	Solid Waste								
CL.8160.8160-2130	REV- Landfill - Tipping Fees	.00	.00	.00	.00	.00	.00	.00	
CL.8160.8160-2131	REV- Transfer - Haul Costs	.00	.00	.00	.00	.00	.00	.00	
CL.8160.8160-2132	REV- Landfill Permit Application Fees	.00	.00	.00	.00	.00	.00	.00	
CL.8160.8160-2156	REV- Sale of Methane	.00	.00	.00	.00	.00	.00	.00	
CL.8160.8160-2401	REV- Interest	2,016.93	5,000.00	4,949.74	2,000.00	2,000.00	2,000.00	2,000.00	
CL.8160.8160-2655	REV- Sales, Other	.00	.00	.00	.00	.00	.00	.00	
CL.8160.8160-2665	REV- Sale of Equipment	.00	.00	.00	.00	.00	.00	.00	
CL.8160.8160-2680	REV- Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	
CL.8160.8160-2701	REV- Refunds of Prior Year	(609.86)	.00	9,606.27	.00	.00	.00	.00	
CL.8160.8160-2770	REV- Other	9,110.72	95.59	5,343.59	.00	.00	.00	.00	
CL.8160.8160-3989	REV- State Aid - Recycling and SWM Grants	.00	.00	.00	.00	.00	.00	.00	
CL.8160.8160-5031	REV- Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	
	Division 8160 - Solid Waste Totals	\$10,517.79	\$5,095.59	\$19,899.60	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
	Solid Waste Transport								
CL.8160.8161-2131	REV- Transfer - Haul Costs	184,166.71	172,000.00	196,596.41	172,000.00	172,000.00	172,000.00	172,000.00	
CL.8160.8161-2500.0883	REV- Interest - Transfer Haul Reserve	177.95	.00	179.83	.00	.00	.00	.00	
Div	ision 8161 - Solid Waste Transport Totals	\$184,344.66	\$172,000.00	\$196,776.24	\$172,000.00	\$172,000.00	\$172,000.00	\$172,000.00	
	Central Landfill Operations								
CL.8160.8162-2130	REV- Landfill - Tipping Fees	5,894,678.53	4,687,635.00	6,575,702.83	5,713,700.00	5,713,700.00	5,656,017.00	5,624,187.00	
CL.8160.8162-2132	REV- Landfill Permit Application Fees	14,450.00	13,000.00	17,054.48	13,000.00	13,000.00	13,000.00	13,000.00	
CL.8160.8162-2156	REV- Sale of Methane	664,876.00	425,000.00	289,058.00	375,000.00	375,000.00	375,000.00	375,000.00	
CL.8160.8162-2665	REV- Sale of Equipment	.00	20,000.00	.00	20,000.00	20,000.00	20,000.00	20,000.00	
	8162 - Central Landfill Operations Totals	\$6,574,004.53	\$5,145,635.00	\$6,881,815.31	\$6,121,700.00	\$6,121,700.00	\$6,064,017.00	\$6,032,187.00	
Division 8163 - I		a -		a -	•-	25			
CL.8160.8163-2651	REV Sales of Refuse for Recycling	.00	.00	.00	.00	.00	.00	.00	
CL.8160.8163-2655	REV- Sales, Other	521,263.65	498,491.00	332,535.66	288,488.00	288,488.00	288,488.00	288,488.00	
CL.8160.8163-3989	REV- State Aid - Recycling and SWM Grants	.00	15,000.00	820,051.35	15,000.00	15,000.00	15,000.00	15,000.00	
	Division 8163 - Recycling Totals	\$521,263.65	\$513,491.00	\$1,152,587.01	\$303,488.00	\$303,488.00	\$303,488.00	\$303,488.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund CL - Solid Waste		Amount	buuget	Amount	2010 Requested	Recommended	2010 Tentative	2010 Adopted	
REVENUE	e Enterprise								
KLVLINUL	Department 8160 - Solid Waste Totals	\$7,290,130.63	\$5,836,221.59	\$8,251,078.16	\$6,599,188.00	\$6,599,188.00	\$6,541,505.00	\$6,509,675.00	
	REVENUE TOTALS	\$7,290,130.63	\$5,836,221.59	\$8,251,078.16	\$6,599,188.00	\$6,599,188.00	\$6,541,505.00	\$6,509,675.00	
EXPENSE		, , ,	(1,111)	1-7 - 7	, ., ,	1 - 7 7	1-7- 7	1 - 7 7	
	0 - Solid Waste								
Division 8160									
CL.8160.8160-1000	EXP- Payroll	209,946.87	228,328.10	157,732.22	226,756.00	226,756.00	226,756.00	225,456.00	
CL.8160.8160-1100	EXP- Overtime	5,501.77	5,000.00	3,927.61	5,000.00	5,000.00	5,000.00	5,000.00	
CL.8160.8160-1600	EXP- Insurance Declination	812.50	1,500.00	250.00	1,500.00	1,500.00	1,575.00	1,575.00	
CL.8160.8160-1700	EXP- Vacation Buyback	.00	.00	.00	.00	.00	.00	.00	
CL.8160.8160-1800	EXP- Sick Leave Allowance	350.00	1,000.00	325.00	1,000.00	1,000.00	1,000.00	1,000.00	
CL.8160.8160-2000	EXP- Equipment - Fixed Asset	5,944.15	3,500.00	3,440.17	6,500.00	6,500.00	6,500.00	6,500.00	
CL.8160.8160-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	.00	.00	
CL.8160.8160-4010	EXP- Equipment - Non-Asset	.00	.00	.00	1,400.00	1,400.00	1,400.00	1,400.00	
CL.8160.8160-4020	EXP- Travel	486.89	500.00	316.71	500.00	500.00	500.00	500.00	
CL.8160.8160-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	
CL.8160.8160-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	
CL.8160.8160-4070	EXP- Postage	2,987.16	3,700.00	2,488.65	3,700.00	3,700.00	3,700.00	3,700.00	
CL.8160.8160-4080	EXP- Telephone	2,631.11	2,550.00	2,500.11	2,500.00	2,500.00	2,500.00	1,930.00	
L.8160.8160-4090	EXP- Professional Services	349.00	8,000.00	.00	8,000.00	8,000.00	8,000.00	8,000.00	
CL.8160.8160-4100	EXP- Advertising	2,319.00	8,200.00	7,778.53	3,400.00	3,400.00	3,400.00	3,400.00	
CL.8160.8160-4120	EXP- Memberships	485.00	750.00	527.00	840.00	840.00	840.00	840.00	
CL.8160.8160-4130	EXP- Contractual	303,223.04	304,700.00	303,594.06	304,900.00	304,900.00	304,900.00	304,900.00	
CL.8160.8160-4200	EXP- Miscellaneous	490.00	500.00	408.22	500.00	500.00	500.00	500.00	
L.8160.8160-4210	EXP- Training and Conferences	3,500.00	3,500.00	3,089.00	3,600.00	3,600.00	3,600.00	3,600.00	
L.8160.8160-4530	EXP- Supplies	5,929.13	10,400.00	6,670.80	10,450.00	10,450.00	10,450.00	10,450.00	
L.8160.8160-4560	EXP- Printing	640.20	2,500.00	531.75	2,500.00	2,500.00	2,500.00	2,500.00	
CL.8160.8160-4570	EXP- Subscriptions	39.99	225.00	39.99	225.00	225.00	225.00	225.00	
CL.8160.8160-8000	EXP- State Retirement	29,381.50	29,000.00	17,201.00	29,000.00	29,000.00	20,000.00	15,000.00	
CL.8160.8160-8100	EXP- Social Security	16,834.00	22,000.00	11,672.26	22,000.00	22,000.00	22,000.00	22,000.00	
CL.8160.8160-8200	EXP- Workers Compensation	248.64	.00	.00	.00	.00	.00	.00	
CL.8160.8160-8300	EXP- Unemployment	.00	.00	.00	.00	.00	.00	.00	
CL.8160.8160-8400	EXP- Disability	.00	.00	.00	.00	.00	.00	.00	
L.8160.8160-8500	EXP- Hospital Medical	8,883.75	21,000.00	3,917.45	21,000.00	21,000.00	21,000.00	20,000.00	
L.8160.8160-8510	EXP- Hospital Medical HMO	22,285.05	33,549.90	33,549.90	33,000.00	33,000.00	35,000.00	43,000.00	
L.8160.8160-8600	EXP- Dental	3,402.98	4,000.00	2,163.64	4,000.00	4,000.00	4,200.00	4,200.00	
L.8160.8160-8700	EXP- Insurance Declination	.00	.00	.00	.00	.00	.00	.00	
CL.8160.8160-8800	EXP- Fringe Benefits	.00	4,812.00	.00	.00	.00	.00	.00	
CL.8160.8160-8900	EXP- Vacation Buyback	.00	.00	.00	.00	.00	.00	.00	
	Division 8160 - Solid Waste Totals	\$626,671.73	\$699,215.00	\$562,124.07	\$692,271.00	\$692,271.00	\$685,546.00	\$685,676.00	



		2044 4 1 1	2045 4	2045 4		2016			
G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund CL - Solid Waste E	<u> </u>	741104110	Daagot	7 ii ii dane	2020 1100400100	recommended	2020 101100110	2010 / Naoptoa	
EXPENSE	F								
Department 8160 -	Solid Waste								
	Solid Waste Transport								
CL.8160.8161-1000	EXP- Payroll	197,239.85	227,793.00	204,148.83	238,763.00	238,763.00	238,763.00	238,763.00	
CL.8160.8161-1100	EXP- Overtime	6,043.62	7,700.00	7,267.53	7,000.00	7,000.00	7,000.00	7,000.00	
CL.8160.8161-1110	EXP- Supplemental	12,821.05	12,500.00	11,665.68	12,500.00	12,500.00	12,500.00	12,500.00	
CL.8160.8161-1600	EXP- Insurance Declination	750.00	1,500.00	750.00	1,500.00	1,500.00	1,575.00	1,575.00	
CL.8160.8161-1700	EXP- Vacation Buyback	.00	.00	.00	.00	.00	.00	.00	
CL.8160.8161-1800	EXP- Sick Leave Allowance	812.50	1,500.00	587.50	1,500.00	1,500.00	1,500.00	1,500.00	
CL.8160.8161-1900	EXP- Uniform Allowance	700.00	400.00	350.00	770.00	770.00	770.00	770.00	
CL.8160.8161-2000	EXP- Equipment - Fixed Asset	3,348.44	2,440.00	1,794.91	4,700.00	4,700.00	4,700.00	4,700.00	
CL.8160.8161-2010	EXP- Capital Expense	64,754.00	65,973.00	65,835.00	.00	.00	.00	.00	
CL.8160.8161-4010	EXP- Equipment - Non-Asset	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	
CL.8160.8161-4030	EXP- Repairs	10,353.71	16,025.00	9,779.52	16,000.00	16,000.00	16,000.00	16,000.00	
CL.8160.8161-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	
CL.8160.8161-4080	EXP- Telephone	1,903.27	2,200.00	2,167.33	2,150.00	2,150.00	2,150.00	1,040.00	
CL.8160.8161-4130	EXP- Contractual	2,067.80	3,500.00	2,849.00	3,500.00	3,500.00	3,500.00	3,500.00	
CL.8160.8161-4150.1000	EXP- Utilities - Electric	10,458.80	12,000.00	9,956.43	12,000.00	12,000.00	12,000.00	12,000.00	
CL.8160.8161-4190	EXP- Lease - Rentals	.00	.00	.00	.00	.00	.00	.00	
CL.8160.8161-4510	EXP- Uniforms	1,104.94	2,000.00	530.47	2,000.00	2,000.00	2,000.00	2,000.00	
CL.8160.8161-4530	EXP- Supplies	10,270.06	12,400.00	9,672.36	15,000.00	15,000.00	15,000.00	15,000.00	
CL.8160.8161-4540	EXP- Auto Supplies	47,893.65	58,406.15	49,526.50	58,000.00	58,000.00	58,000.00	58,000.00	
CL.8160.8161-4580	EXP- Gas - Fuel	48,044.39	48,000.00	23,471.63	48,000.00	48,000.00	48,000.00	48,000.00	
CL.8160.8161-8000	EXP- State Retirement	36,127.25	27,986.00	27,285.00	33,000.00	33,000.00	27,000.00	23,000.00	
CL.8160.8161-8100	EXP- Social Security	14,994.59	23,000.00	15,451.71	23,000.00	23,000.00	23,000.00	23,000.00	
CL.8160.8161-8200	EXP- Workers Compensation	290.88	20,000.00	2,383.33	10,235.00	10,235.00	10,235.00	10,235.00	
CL.8160.8161-8300	EXP- Unemployment	1,116.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	
CL.8160.8161-8400	EXP- Disability	.00	.00	.00	.00	.00	.00	.00	
CL.8160.8161-8500	EXP- Hospital Medical	23,956.90	30,000.00	24,826.64	30,000.00	30,000.00	28,000.00	27,000.00	
CL.8160.8161-8510	EXP- Hospital Medical HMO	20,080.32	25,000.00	21,562.32	25,000.00	25,000.00	25,000.00	23,000.00	
CL.8160.8161-8600	EXP- Dental	3,811.08	4,100.00	3,877.64	4,100.00	4,100.00	4,400.00	4,400.00	
CL.8160.8161-8700	EXP- Insurance Declination	.00	.00	.00	.00	.00	.00	.00	
CL.8160.8161-8800	EXP- Fringe Benefits	.00	4,809.00	.00	.00	.00	.00	.00	
CL.8160.8161-8900	EXP- Vacation Buyback	.00	.00	.00	.00	.00	.00	.00	
Divi	ision 8161 - Solid Waste Transport Totals	\$518,943.10	\$614,232.15	\$495,739.33	\$554,718.00	\$554,718.00	\$547,093.00	\$538,983.00	
Division 8162 - 0	Central Landfill Operations								
CL.8160.8162-1000	EXP- Payroll	457,396.83	499,469.21	479,242.53	546,999.00	546,999.00	546,999.00	546,999.00	
CL.8160.8162-1100	EXP- Overtime	28,833.22	47,000.00	45,696.71	35,000.00	35,000.00	35,000.00	35,000.00	
CL.8160.8162-1110	EXP- Supplemental	6,069.17	9,125.38	9,125.38	12,500.00	12,500.00	12,500.00	12,500.00	
CL.8160.8162-1600	EXP- Insurance Declination	.00	750.00	.00	750.00	750.00	1,575.00	1,575.00	



		2014 Actual	2015 Amended	2015 Actual		2016			
G/L Account	Account Description	Amount	Budget	Amount	2016 Requested	Recommended	2016 Tentative	2016 Adopted	
Fund CL - Solid Waste E	interprise								
EXPENSE									
Department 8160 -	Solid Waste								
Division 8162 - C	Central Landfill Operations								
L.8160.8162-1700	EXP- Vacation Buyback	.00	910.00	886.80	910.00	910.00	910.00	910.00	
L.8160.8162-1800	EXP- Sick Leave Allowance	1,350.00	3,000.00	525.00	3,000.00	3,000.00	3,000.00	3,000.00	
L.8160.8162-1900	EXP- Uniform Allowance	1,800.00	1,300.00	1,100.00	2,090.00	2,090.00	2,090.00	2,090.00	
L.8160.8162-2000	EXP- Equipment - Fixed Asset	37,363.82	24,600.00	18,358.70	24,500.00	24,500.00	24,500.00	24,500.00	
L.8160.8162-2010	EXP- Capital Expense	103,513.14	265,000.00	248,266.55	350,000.00	350,000.00	350,000.00	350,000.00	
L.8160.8162-4010	EXP- Equipment - Non-Asset	.00	.00	.00	12,750.00	12,750.00	12,750.00	12,750.00	
L.8160.8162-4030	EXP- Repairs	70,358.35	85,000.00	68,771.11	100,000.00	100,000.00	100,000.00	100,000.00	
L.8160.8162-4040	EXP- Insurance	28,232.27	27,033.00	26,955.39	28,500.00	28,500.00	27,267.00	27,267.00	
8160.8162-4090	EXP- Professional Services	49,050.00	123,000.00	121,750.00	132,500.00	132,500.00	107,000.00	107,000.00	
8160.8162-4100	EXP- Advertising	17,969.00	.00	.00	.00	.00	.00	.00	
L.8160.8162-4130	EXP- Contractual	36,539.03	83,467.00	68,304.84	269,539.00	269,539.00	269,539.00	269,539.00	
8160.8162-4150.1000	EXP- Utilities - Electric	35,877.68	40,000.00	24,390.40	40,000.00	40,000.00	40,000.00	40,000.00	
8160.8162-4190	EXP- Lease - Rentals	600.00	5,000.00	1,950.00	5,000.00	5,000.00	5,000.00	5,000.00	
.8160.8162-4510	EXP- Uniforms	2,470.68	3,000.00	1,719.93	3,000.00	3,000.00	3,000.00	3,000.00	
.8160.8162-4530	EXP- Supplies	176,334.09	231,000.00	162,256.19	46,500.00	46,500.00	46,500.00	46,500.00	
.8160.8162-4540	EXP- Auto Supplies	86,973.28	110,000.00	102,134.18	110,000.00	110,000.00	110,000.00	110,000.00	
.8160.8162-4580	EXP- Gas - Fuel	209,257.27	205,000.00	149,392.71	225,000.00	225,000.00	210,000.00	210,000.00	
8160.8162-4590	EXP- Cleaning Supplies	4,989.85	5,000.00	4,467.76	5,000.00	5,000.00	5,000.00	5,000.00	
.8160.8162-4929	EXP- Methane Carbon Credits	22,835.90	20,000.00	9,551.25	20,000.00	20,000.00	20,000.00	20,000.00	
8160.8162-4933	EXP- Air Permit	13,600.35	12,000.00	7,617.80	12,000.00	12,000.00	12,000.00	12,000.00	
.8160.8162-4940	EXP - Demolition	.00	40,000.00	10,989.16	40,000.00	40,000.00	40,000.00	40,000.00	
8160.8162-5000	EXP- Transfer to Reserve	.00	.00	.00	.00	.00	.00	.00	
8160.8162-8000	EXP- State Retirement	78,547.25	81,014.00	81,014.00	76,000.00	76,000.00	85,000.00	78,000.00	
.8160.8162-8100	EXP- Social Security	36,041.05	45,000.00	38,747.88	45,000.00	45,000.00	47,000.00	47,000.00	
.8160.8162-8200	EXP- Workers Compensation	545.02	25,300.00	.00	13,350.00	13,350.00	13,350.00	13,350.00	
8160.8162-8300	EXP- Unemployment	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	
8160.8162-8400	EXP- Disability	.00	2,400.00	.00	2,400.00	2,400.00	2,400.00	2,400.00	
L.8160.8162-8500	EXP- Hospital Medical	50,090.64	58,000.00	53,888.29	58,000.00	58,000.00	58,000.00	73,000.00	
8160.8162-8510	EXP- Hospital Medical HMO	118,357.76	131,000.00	115,960.95	131,000.00	131,000.00	125,000.00	115,000.00	
8160.8162-8600	EXP- Dental	10,480.47	12,000.00	11,038.58	12,000.00	12,000.00	10,000.00	10,000.00	
8160.8162-8700	EXP- Insurance Declination	.00	.00	.00	.00	.00	.00	.00	
8160.8162-8800	EXP- Fringe Benefits	.00	10,302.00	.00	.00	.00	.00	.00	
8160.8162-8900	EXP- Vacation Buyback	.00	.00	.00	.00	.00	.00	.00	
Division	8162 - Central Landfill Operations Totals	\$1,685,476.12	\$2,210,670.59	\$1,864,102.09	\$2,368,288.00	\$2,368,288.00	\$2,330,380.00	\$2,328,380.00	
	Recycling								
L.8160.8163-1000	EXP- Payroll	673,902.86	674,954.57	642,798.31	727,546.00	727,546.00	727,546.00	724,696.00	
L.8160.8163-1100	EXP- Overtime	8,187.69	11,500.00	8,064.83	11,500.00	11,500.00	11,500.00	11,500.00	
0100.0103-1100	LAF	0,107.09	11,300.00	0,004.03	11,500.00	11,500.00	11,300.00	11,300.00	



		2014 Actual	2015 Amended	2015 Actual		2016		
G/L Account	Account Description	Amount	Budget	Amount	2016 Requested	Recommended	2016 Tentative	2016 Adopted
Fund CL - Solid Waste E	nterprise							
EXPENSE								
Department 8160 -	Solid Waste							
Division 8163 - R								
CL.8160.8163-1110	EXP- Supplemental	6,413.23	6,000.00	3,360.68	14,000.00	14,000.00	14,000.00	14,000.00
CL.8160.8163-1600	EXP- Insurance Declination	1,437.50	1,500.00	375.00	1,500.00	1,500.00	1,575.00	1,575.00
CL.8160.8163-1700	EXP- Vacation Buyback	.00	.00	.00	.00	.00	.00	.00
CL.8160.8163-1800	EXP- Sick Leave Allowance	1,300.00	3,100.00	1,075.00	3,100.00	3,100.00	3,100.00	3,100.00
L.8160.8163-1900	EXP- Uniform Allowance	3,000.00	2,500.00	2,300.00	2,750.00	2,750.00	2,750.00	2,750.00
L.8160.8163-2000	EXP- Equipment - Fixed Asset	15,060.32	32,500.00	29,570.00	.00	.00	.00	.00
L.8160.8163-2010	EXP- Capital Expense	.00	50,950.00	50,950.00	.00	.00	.00	.00
L.8160.8163-4010	EXP- Equipment - Non-Asset	.00	.00	.00	2,200.00	2,200.00	2,200.00	2,200.00
L.8160.8163-4030	EXP- Repairs	6,763.34	31,240.60	9,849.36	32,500.00	32,500.00	32,500.00	32,500.00
L.8160.8163-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00
L.8160.8163-4070	EXP- Postage	604.30	650.00	628.80	650.00	650.00	650.00	650.00
L.8160.8163-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00
L.8160.8163-4100	EXP- Advertising	8,580.35	8,000.00	7,622.63	8,000.00	8,000.00	8,000.00	8,000.00
L.8160.8163-4150.1000	EXP- Utilities - Electric	31,687.43	45,000.00	34,240.94	45,000.00	45,000.00	45,000.00	45,000.00
L.8160.8163-4190	EXP- Lease - Rentals	.00	.00	.00	.00	.00	.00	.00
L.8160.8163-4510	EXP- Uniforms	4,611.32	5,500.00	3,472.97	5,500.00	5,500.00	5,500.00	5,500.00
L.8160.8163-4530	EXP- Supplies	12,301.83	22,000.00	19,739.57	22,000.00	22,000.00	22,000.00	22,000.00
8160.8163-4540	EXP- Auto Supplies	29,646.43	41,000.00	32,713.66	36,000.00	36,000.00	36,000.00	36,000.00
L.8160.8163-4560	EXP- Printing	6,486.86	8,500.00	5,816.09	8,500.00	8,500.00	8,500.00	8,500.00
L.8160.8163-4580	EXP- Gas - Fuel	32,187.39	35,000.00	19,905.17	35,000.00	35,000.00	32,000.00	32,000.00
L.8160.8163-8000	EXP- State Retirement	136,780.25	125,000.00	122,063.00	125,000.00	125,000.00	123,000.00	105,000.00
L.8160.8163-8100	EXP- Social Security	50,970.29	57,500.00	48,214.22	57,500.00	57,500.00	60,000.00	60,000.00
L.8160.8163-8200	EXP- Workers Compensation	10,382.69	70,437.43	70,437.43	20,915.00	20,915.00	20,915.00	20,915.00
L.8160.8163-8300	EXP- Unemployment	.00	8,000.00	.00	8,000.00	8,000.00	8,000.00	8,000.00
L.8160.8163-8400	EXP- Disability	.00	4,000.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
L.8160.8163-8500	EXP- Hospital Medical	161,489.08	180,000.00	170,427.96	180,000.00	180,000.00	180,000.00	176,000.00
L.8160.8163-8510	EXP- Hospital Medical HMO	41,985.84	50,000.00	46,655.29	50,000.00	50,000.00	47,000.00	50,000.00
L.8160.8163-8600	EXP- Dental	17,881.85	20,000.00	16,551.58	20,000.00	20,000.00	20,000.00	20,000.00
L.8160.8163-8700	EXP- Insurance Declination	.00	.00	.00	.00	.00	.00	.00
L.8160.8163-8800	EXP- Fringe Benefits	.00	14,638.00	.00	.00	.00	.00	.00
L.8160.8163-8900	EXP- Vacation Buyback	.00	.00	.00	.00	.00	.00	.00
L.8160.8163-9000	EXP- Transfers	.00	.00	.00	.00	.00	.00	.00
	Division 8163 - Recycling Totals	\$1,261,660.85	\$1,509,470.60	\$1,346,832.49	\$1,421,161.00	\$1,421,161.00	\$1,415,736.00	\$1,393,886.00
	Department 8160 - Solid Waste Totals	\$4,092,751.80	\$5,033,588.34	\$4,268,797.98	\$5,036,438.00	\$5,036,438.00	\$4,978,755.00	\$4,946,925.00



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund CL - Solid Waste E	<u> </u>	Amount	Duuget	Amount	2010 Requested	Recommended	2010 Teritative	2010 Adopted	
EXPENSE	inter prise								
	Interfund Transfer								
	Interfund Transfer								
CL.9901.9901-5000.0001	EXP- Transfer to Reserve - Post Closure Care	.00	.00	.00	119,000.00	119,000.00	119,000.00	119,000.00	
CL.9901.9901-5000.0002	EXP- Transfer to Reserve - Capping	.00	.00	.00	175,000.00	175,000.00	175,000.00	175,000.00	
CL.9901.9901-5000.0003	EXP- Transfer to Reserve - Remediation	.00	.00	.00	18,750.00	18,750.00	18,750.00	18,750.00	
CL.9901.9901-5000.0004	EXP- Transfer to Reserve -Depreciation	.00	.00	.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	
	Division 9901 - Interfund Transfer Totals	\$0.00	\$0.00	\$0.00	\$1,562,750.00	\$1,562,750.00	\$1,562,750.00	\$1,562,750.00	
Dep	partment 9901 - Interfund Transfer Totals	\$0.00	\$0.00	\$0.00	\$1,562,750.00	\$1,562,750.00	\$1,562,750.00	\$1,562,750.00	
Department 9950 -	Transfer to Capital Projects								
Division 9950 - 1	Fransfer to Capital Projects								
CL.9950.9950-9000	EXP- Transfers	.00	.00	.00	.00	.00	.00	.00	
Division	9950 - Transfer to Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department	9950 - Transfer to Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	EXPENSE TOTALS	\$4,092,751.80	\$5,033,588.34	\$4,268,797.98	\$6,599,188.00	\$6,599,188.00	\$6,541,505.00	\$6,509,675.00	
	Fund CL - Solid Waste Enterprise Totals REVENUE TOTALS	¢7 200 120 62	¢E 926 221 E0	¢0 2E1 070 16	¢6 E00 100 00	¢6 E00 100 00	¢6 E41 E0E 00	¢6 E00 67E 00	
		\$7,290,130.63	\$5,836,221.59	\$8,251,078.16	\$6,599,188.00	\$6,599,188.00	\$6,541,505.00	\$6,509,675.00	
	EXPENSE TOTALS	\$4,092,751.80	\$5,033,588.34	\$4,268,797.98	\$6,599,188.00	\$6,599,188.00	\$6,541,505.00	\$6,509,675.00	
	Fund CL - Solid Waste Enterprise Totals	\$3,197,378.83	\$802,633.25	\$3,982,280.18	\$0.00	\$0.00	\$0.00	\$0.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
und D - County Roa	d								
REVENUE									
Department 1000	0 - General Government								
Division 0511	- Appropriated Reserves								
0.1000.0511-0511	REV - Appropriated Reserve	.00	.00	.00	.00	.00	.00	.00	
D	Division 0511 - Appropriated Reserves Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division 0599	- Appropriated Fund Balance								
0.1000.0599-0599	REV - Appropriated Fund Balance	.00	.00	.00	.00	.00	.00	532,000.00	
Divisio	on 0599 - Appropriated Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,000.00	
	partment 1000 - General Government Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,000.00	
Department 501 0	0 - Highway								
Division 5010	5 ,								
0.5010.5010-1770	REV- Airport	.00	.00	.00	9,100.00	9,100.00	9,100.00	13,000.00	
0.5010.5010-2306	REV- Roads and Bridges Charges Other	.00	.00	.00	.00	.00	.00	.00	
0.5010.5010-2401	Governments REV- Interest	141.54	500.00	144.70	200.00	200.00	200.00	200.00	
0.5010.5010-2401	REV- Forfeiture of Deposits	.00	.00	.00	.00	.00	.00	.00	
0.5010.5010-2650	REV- Sales of Scrap and Excess Materials	.00	.00	.00	.00	.00	.00	.00	
0.5010.5010-2655	REV- Sales, Other	.00	.00	.00	.00	.00	.00	.00	
0.5010.5010-2680	REV- Jaies, Other REV- Insurance Recoveries	.00	5,000.00	4,596.08	4,000.00	4,000.00	4,000.00	4,000.00	
0.5010.5010-2000	REV- Refunds of Prior Year	.00	.00	.00	.00	.00	.00	.00	
0.5010.5010-2701	REV- Other	.00	.00	.00 575.34	.00	.00	.00	.00	
0.5010.5010-2770	REV- Contribution From General Fund	2,742,114.00	2,831,228.00	2,831,228.00	3,493,802.00	3,500,942.00	3,523,427.00	2,944,517.00	
0.5010.5010-3501	REV- State Aid - Consolidated Highway Aid	1,107,225.81	1,020,526.00	1,020,525.86	.00	.00	.00	.00	
0.5010.5010-3590	REV- State Aid - Consolidated Flighway Aid REV- State Aid - Miscellaneous	.00	106,500.00	106,499.12	.00	.00	.00	.00	
0.5010.5010-3591	REV- Highway Capital Projects	.00	.00	.00	.00	.00	.00	.00	
0.5010.5010-3391	REV- State Aid - Reimbursement Trails	.00	.00	.00	.00	.00	.00	.00	
0.5010.5010-3713	REV- State Aid - Emergency Disaster Aid	.00	.00	.00	.00	.00	.00	.00	
0.5010.5010-3900	REV- Federal Aid - Transportation Capital	.00	.00	.00 85,118.81	.00	.00	.00	.00	
7.5010.5010 TJ)/	Projects	.00	.00	05,110.01	.00	.00	.00	.00	
0.5010.5010-4960	REV- Federal Aid - FEMA Assistance	.00	.00	.00	.00	.00	.00	.00	
	Division 5010 - Highway Totals	\$3,849,481.35	\$3,963,754.00	\$4,048,687.91	\$3,507,102.00	\$3,514,242.00	\$3,536,727.00	\$2,961,717.00	
Division 5112	- Permanent Improvements								
0.5010.5112-3501	REV- State Aid - Consolidated Highway Aid	.00	.00	.00	1,021,970.00	1,021,970.00	1,021,970.00	1,021,970.00	
).5010.5112-3591	REV- Highway Capital Projects	(3,326.05)	.00	(13,045.02)	.00	.00	.00	.00	
).5010.5112-4597	REV- Federal Aid - Transportation Capital	(13,391.15)	4,112.00	(73,921.84)	.00	.00	.00	.00	
0.5010.5112-4960	Projects REV- Federal Aid - FEMA Assistance	.00	.00	.00	.00	.00	.00	.00	
Divisi	on 5112 - Permanent Improvements Totals	(\$16,717.20)	\$4,112.00	(\$86,966.86)	\$1,021,970.00	\$1,021,970.00	\$1,021,970.00	\$1,021,970.00	
Division 5142	- Snow Removal								
0.5010.5142-3715	REV- State Aid - Reimbursement Trails	72,969.37	74,685.00	22,249.50	75,000.00	75,000.00	75,000.00	75,000.00	
	Division 5142 - Snow Removal Totals	\$72,969.37	\$74,685.00	\$22,249.50	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
und D - County Road	·							·	
REVENUE									
Department 5010	0 - Highway								
Division 5615									
.5010.5615-1770	REV- Airport	7,963.00	13,000.00	7,274.83	.00	.00	.00	.00	
	Division 5615 - Airport Totals	\$7,963.00	\$13,000.00	\$7,274.83	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 5010 - Highway Totals	\$3,913,696.52	\$4,055,551.00	\$3,991,245.38	\$4,604,072.00	\$4,611,212.00	\$4,633,697.00	\$4,058,687.00	
	REVENUE TOTALS	\$3,913,696.52	\$4,055,551.00	\$3,991,245.38	\$4,604,072.00	\$4,611,212.00	\$4,633,697.00	\$4,590,687.00	
EXPENSE									
Department 5010	0 - Highway								
	- Traffic Control								
5010.3310-1000	EXP- Payroll	7,996.03	8,000.00	7,995.56	8,400.00	8,400.00	8,400.00	8,400.00	
5010.3310-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	
5010.3310-4130	EXP- Contractual	.00	.00	.00	72,000.00	72,000.00	72,000.00	72,000.00	
5010.3310-4190	EXP- Lease - Rentals	4,500.00	4,500.00	4,500.00	10,000.00	10,000.00	10,000.00	10,000.00	
5010.3310-4530	EXP- Supplies	106,786.88	84,000.00	76,874.82	9,000.00	9,000.00	9,000.00	9,000.00	
	Division 3310 - Traffic Control Totals	\$119,282.91	\$96,500.00	\$89,370.38	\$99,400.00	\$99,400.00	\$99,400.00	\$99,400.00	
Division 5010	- Highway								
5010.5010-1000	EXP- Payroll	208,591.54	213,180.88	212,758.21	217,249.00	217,249.00	217,249.00	213,449.00	
010.5010-1100	EXP- Overtime	2,030.97	2,300.00	2,281.69	3,200.00	3,200.00	3,200.00	3,200.00	
5010.5010-1600	EXP- Insurance Declination	.00	.00	.00	.00	.00	3,150.00	3,150.00	
5010.5010-1800	EXP- Sick Leave Allowance	.00	.00	.00	.00	.00	3,600.00	3,600.00	
5010.5010-2000	EXP- Equipment - Fixed Asset	.00	2,008.00	2,007.00	1,000.00	1,000.00	2,900.00	995.00	
5010.5010-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	995.00	.00	
5010.5010-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	.00	
010.5010-4030	EXP- Repairs	.00	.00	.00	.00	.00	.00	.00	
010.5010-4040	EXP- Insurance	.00	.00	.00	.00	.00	.00	.00	
5010.5010-4070	EXP- Postage	1,087.44	1,200.00	669.42	1,400.00	1,400.00	1,400.00	1,400.00	
5010.5010-4080	EXP- Telephone	2,927.66	3,084.00	3,007.02	3,000.00	3,000.00	3,000.00	1,040.00	
5010.5010-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	
5010.5010-4100	EXP- Advertising	264.60	500.00	226.57	500.00	500.00	500.00	500.00	
5010.5010-4120	EXP- Memberships	350.00	350.00	300.00	400.00	400.00	400.00	400.00	
5010.5010-4130	EXP- Contractual	3,445.00	33,503.00	32,295.00	6,900.00	6,900.00	4,000.00	4,000.00	
5010.5010-4200	EXP- Miscellaneous	77.32	32.00	25.00	.00	.00	.00	.00	
5010.5010-4210	EXP- Training and Conferences	607.00	1,180.00	564.00	1,200.00	1,200.00	1,200.00	1,200.00	
5010.5010-4530	EXP- Supplies	328.20	755.00	567.69	1,200.00	1,200.00	1,200.00	1,200.00	
5010.5010-4560	EXP- Printing	425.12	1,050.00	719.73	1,900.00	1,900.00	1,900.00	1,900.00	
5010.5010-4570	EXP- Subscriptions	1,041.70	720.00	549.29	250.00	250.00	250.00	250.00	
5010.5010-8000	EXP- State Retirement	.00	.00	.00	.00	.00	125,000.00	110,000.00	
5010.5010-8100	EXP- Social Security	.00	.00	.00	.00	.00	65,000.00	65,000.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund D - County Road	•	'				'		•	
EXPENSE									
Department 5010 -	Highway								
Division 5010 - I									
0.5010.5010-8200	EXP- Workers Compensation	.00	.00	.00	.00	.00	16,100.00	16,100.00	
D.5010.5010-8300	EXP- Unemployment	.00	.00	.00	.00	.00	15,000.00	15,000.00	
0.5010.5010-8400	EXP- Disability	.00	.00	.00	.00	.00	2,200.00	2,200.00	
D.5010.5010-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	175,000.00	151,000.00	
0.5010.5010-8510	EXP- Hospital Medical HMO	.00	.00	.00	.00	.00	185,000.00	193,000.00	
D.5010.5010-8600	EXP- Dental	.00	.00	.00	.00	.00	14,500.00	14,500.00	
	Division 5010 - Highway Totals	\$221,176.55	\$259,862.88	\$255,970.62	\$238,199.00	\$238,199.00	\$842,744.00	\$803,084.00	
Division 5110 - I									
0.5010.5110-1000.1102	EXP- Payroll - Highway Crews	.00	128,802.12	128,802.12	.00	.00	394,265.00	390,915.00	
0.5010.5110-1000.1103	EXP- Payroll - Trails System	.00	25.00	24.87	.00	.00	.00	.00	
0.5010.5110-1000.1104	EXP- Payroll - Mowing	.00	7,681.00	7,678.47	.00	.00	27,600.00	27,600.00	
0.5010.5110-1000.1105	EXP- Payroll - Airport Services	.00	2,313.00	2,312.40	.00	.00	2,000.00	2,000.00	
0.5010.5110-1100.1102	EXP- Overtime - Highway Crews	.00	4,500.00	3,746.23	.00	.00	10,000.00	10,000.00	
0.5010.5110-1102	EXP- Payroll - Highway Crews	360,887.14	279,788.00	279,787.64	403,570.00	408,925.00	.00	.00	
.5010.5110-1103	EXP- Payroll - Trails System	1,159.80	1,525.00	1,524.87	2,300.00	2,300.00	.00	.00	
0.5010.5110-1104	EXP- Payroll - Mowing	21,095.33	17,819.00	17,818.43	27,600.00	27,600.00	.00	.00	
0.5010.5110-1105	EXP- Payroll - Airport Services	1,079.84	1,687.00	1,686.91	2,000.00	2,000.00	.00	.00	
0.5010.5110-1106	EXP- Payroll - Maintenance - Town Mowing	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00	
0.5010.5110-1900	EXP- Uniform Allowance	2,791.63	2,000.00	2,000.00	3,080.00	3,080.00	3,080.00	3,080.00	
0.5010.5110-4040	EXP- Insurance	.00	.00	.00	.00	.00	9,360.00	9,360.00	
0.5010.5110-4130	EXP- Contractual	.00	.00	.00	.00	.00	9,600.00	9,600.00	
0.5010.5110-4132.0110	EXP- Road Construction - 110	.00	.00	.00	.00	.00	.00	.00	
0.5010.5110-4190	EXP- Lease - Rentals	.00	.00	.00	.00	.00	487,500.00	487,500.00	
0.5010.5110-4510	EXP- Uniforms	.00	.00	.00	.00	.00	4,500.00	4,500.00	
0.5010.5110-4530	EXP- Supplies	600.00	1,600.00	.00	1,600.00	1,600.00	.00	.00	
D.5010.5110-4620	EXP- Cement - Concrete - Etc	.00	.00	.00	.00	.00	100,000.00	100,000.00	
	Division 5110 - Maintenance Totals	\$391,613.74	\$451,740.12	\$449,381.94	\$444,150.00	\$449,505.00	\$1,047,905.00	\$1,044,555.00	
Division 5112 - I	Permanent Improvements								
0.5010.5112-4132.0101	EXP- Road Construction - 101	.00	.00	.00	.00	.00	.00	.00	
0.5010.5112-4132.0102	EXP- Road Construction - 102	.00	.00	.00	.00	.00	.00	.00	
0.5010.5112-4132.0103	EXP- Road Construction - 103	.00	.00	.00	.00	.00	.00	.00	
0.5010.5112-4132.0104	EXP- Road Construction - 104	.00	.00	.00	.00	.00	.00	.00	
0.5010.5112-4132.0105	EXP- Road Construction - 105	.00	.00	.00	34,000.00	34,000.00	34,000.00	34,000.00	
0.5010.5112-4132.0106	EXP- Road Construction - 106	.00	340,000.00	329,259.10	210,000.00	210,000.00	210,000.00	210,000.00	
0.5010.5112-4132.0107	EXP- Road Construction - 107	.00	.00	.00	.00	.00	.00	.00	
0.5010.5112-4132.0108	EXP- Road Construction - 108	.00	.00	.00	.00	.00	.00	.00	
0.5010.5112-4132.0109	EXP- Road Construction - 109	.00	.00	.00	.00	.00	.00	.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund D - County Road	•					'			
EXPENSE									
Department 5010 -	Highway								
Division 5112 - F	Permanent Improvements								
D.5010.5112-4132.0110	EXP- Road Construction - 110	.00	7,349.00	7,328.62	.00	.00	.00	.00	
D.5010.5112-4132.0111	EXP- Road Construction - 111	.00	.00	.00	.00	.00	.00	.00	
D.5010.5112-4132.0112	EXP- Road Construction - 112	260,387.17	254,000.00	239,384.17	.00	.00	.00	.00	
D.5010.5112-4132.0113	EXP- Road Construction - 113	.00	.00	.00	160,000.00	160,000.00	160,000.00	160,000.00	
D.5010.5112-4132.0114	EXP- Road Construction - 114	.00	.00	.00	.00	.00	.00	.00	
D.5010.5112-4132.0116	EXP- Road Construction - 116	.00	.00	.00	.00	.00	.00	.00	
D.5010.5112-4132.0117	EXP- Road Construction - 117	480,000.00	.00	.00	.00	.00	.00	.00	
D.5010.5112-4132.0119	EXP- Road Construction - 119	.00	.00	.00	200,000.00	200,000.00	200,000.00	200,000.00	
D.5010.5112-4132.0120	EXP- Road Construction - 120	.00	.00	.00	.00	.00	.00	.00	
D.5010.5112-4132.0121	EXP- Road Construction - 121	.00	.00	.00	65,000.00	65,000.00	65,000.00	65,000.00	
D.5010.5112-4132.0122	EXP- Road Construction - 122	.00	.00	.00	.00	.00	.00	.00	
D.5010.5112-4132.0123	EXP- Road Construction - 123	.00	.00	.00	500,000.00	500,000.00	500,000.00	500,000.00	
D.5010.5112-4132.0125	EXP- Road Construction - 125	.00	.00	.00	385,000.00	385,000.00	385,000.00	385,000.00	
D.5010.5112-4132.0126	EXP- Road Construction - 126	346,764.72	486,499.00	449,333.56	.00	.00	.00	.00	
D.5010.5112-4132.0130	EXP- Road Construction - 130	.00	.00	.00	.00	.00	.00	.00	
D.5010.5112-4132.0131	EXP- Road Construction - 131	.00	.00	.00	.00	.00	.00	.00	
D.5010.5112-4132.0132	EXP- Road Construction - 132	.00	.00	.00	.00	.00	.00	.00	
D.5010.5112-4132.0137	EXP- Road Construction - 137	.00	.00	.00	.00	.00	.00	.00	
D.5010.5112-4132.0138	EXP- Road Construction - 138	.00	.00	.00	.00	.00	.00	.00	
D.5010.5112-4132.0140	EXP- Road Construction - 140	160,568.43	.00	.00	.00	.00	.00	.00	
D.5010.5112-4132.0142	EXP- Road Construction - 142	53,187.17	255,000.00	251,233.65	.00	.00	.00	.00	
D.5010.5112-4132.0143	EXP- Road Construction - 143	.00	.00	.00	.00	.00	.00	.00	
D.5010.5112-4132.0145	EXP- Road Construction - 145	.00	.00	.00	.00	.00	.00	.00	
D.5010.5112-4132.0146	EXP- Road Construction - 146	.00	286,500.00	270,908.47	.00	.00	.00	.00	
D.5010.5112-4132.0148	EXP- Road Construction - 148	.00	.00	.00	.00	.00	.00	.00	
D.5010.5112-4132.0149	EXP- Road Construction - 149	.00	.00	.00	.00	.00	.00	.00	
D.5010.5112-4132.0150	EXP- Road Construction - 150	.00	.00	.00	.00	.00	.00	.00	
D.5010.5112-4132.0151	EXP- Road Construction - 151	.00	.00	.00	.00	.00	.00	.00	
D.5010.5112-4132.0152	EXP- Road Construction - 152	.00	.00	.00	.00	.00	.00	.00	
D.5010.5112-4132.0153	EXP- Road Construction - 153	227,966.15	42,783.00	36,962.80	.00	.00	.00	.00	
D.5010.5112-4132.0154	EXP- Road Construction - 154	.00	.00	.00	.00	.00	.00	.00	
D.5010.5112-4132.0155	EXP- Road Construction - 155	.00	.00	.00	.00	.00	.00	.00	
D.5010.5112-4132.0156	EXP- Road Construction - 156	.00	.00	.00	.00	.00	.00	.00	
D.5010.5112-4132.0157	EXP- Road Construction - 157	.00	.00	.00	.00	.00	.00	.00	
D.5010.5112-4132.0158	EXP- Road Construction - 158	.00	.00	.00	.00	.00	.00	.00	
D.5010.5112-4132.116A	EXP- Road Construction - 116A	.00	.00	.00	.00	.00	.00	.00	
D.5010.5112-4132.142A	EXP- Road Construction - 142A	.00	.00	.00	.00	.00	.00	.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budaet	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
und D - County Road	Account Description	Autouric	Dauget	Amount	2010 Requested	Recommended	2010 Tentative	2010 / Naoptea	
EXPENSE									
Department 5010	- Highway								
Division	_	\$1,528,873.64	\$1,672,131.00	\$1,584,410.37	\$1,554,000.00	\$1,554,000.00	\$1,554,000.00	\$1,554,000.00	
	Maintenance of Bridges								
D.5010.5120-4030	EXP- Repairs	32,586.00	50,000.00	20,369.00	60,000.00	60,000.00	60,000.00	60,000.00	
D.5010.5120-4040	EXP- Insurance	9,235.75	9,745.00	9,744.55	9,560.00	9,560.00	.00	.00	
D.5010.5120-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	
D.5010.5120-4190	EXP- Lease - Rentals	441,782.41	487,500.00	487,500.00	487,500.00	487,500.00	.00	.00	
D.5010.5120-4510	EXP- Uniforms	3,260.03	5,000.00	3,624.46	4,500.00	4,500.00	.00	.00	
D.5010.5120-4530	EXP- Supplies	3,503.50	4,305.00	3,522.00	4,000.00	4,000.00	.00	.00	
D.5010.5120-4620	EXP- Cement - Concrete - Etc	48,968.57	78,455.02	46,956.82	100,000.00	100,000.00	.00	.00	
	sion 5120 - Maintenance of Bridges Totals	\$539,336.26	\$635,005.02	\$571,716.83	\$665,560.00	\$665,560.00	\$60,000.00	\$60,000.00	
Division 5142 -		1/	1/	,,	1 2/	1 1	1 - 1	1 ,	
DIVISION 5142 - D.5010.5142-1000	EXP- Payroll	134,342.87	101,229.00	101,228.68	131,663.00	133,448.00	.00	.00	
D.5010.5142-1000.1102	EXP- Payroll - Highway Crews	.00	11,064.16	11,064.16	.00	.00	85,748.00	85,748.00	
D.5010.5142-1000.1105	EXP- Payroll - Airport Services	.00	282.00	279.16	.00	.00	5,000.00	5,000.00	
D.5010.5142-1100	EXP- Overtime	4,279.80	3,943.00	3,942.50	5,200.00	5,200.00	.00	.00	
D.5010.5142-1100.1102	EXP- Overtime - Highway Crews	.00	6,706.84	5,666.75	.00	.00	70,200.00	70,200.00	
D.5010.5142-1100.1105	EXP- Overtime - Airport Services	.00	75.00	71.18	.00	.00	200.00	200.00	
D.5010.5142-4130	EXP- Contractual	318,018.87	319,735.00	319,215.00	320,050.00	320,050.00	320,050.00	320,050.00	
D.5010.5142-4190	EXP- Lease - Rentals	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	
D.5010.5142-4670	EXP- Chemicals & Abrasives	370,212.61	280,400.00	176,910.05	383,450.00	383,450.00	383,450.00	383,450.00	
D.3010.3142 4070	_	\$991,854.15	\$888,435.00	\$783,377.48	\$1,005,363.00	\$1,007,148.00	\$1,029,648.00	\$1,029,648.00	
	Division 5142 - Snow Removal Totals	\$991,0J4.1J	ф000,755.00	\$705,577.40	\$1,005,505.00	\$1,007,170.00	\$1,029,040.00	\$1,029,040.00	
	Snow Removal - State	00	00	00	00	00	00	00	
D.5010.5144-1000	EXP- Payroll	.00.	.00	.00	.00	.00	.00	.00	
Di	vision 5144 - Snow Removal - State Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 5010 - Highway Totals	\$3,792,137.25	\$4,003,674.02	\$3,734,227.62	\$4,006,672.00	\$4,013,812.00	\$4,633,697.00	\$4,590,687.00	
Department 9010	- State Retirement								
	Retirement								
D.9010.9010-8000	EXP- State Retirement	115,093.31	110,000.00	101,644.74	110,000.00	110,000.00	.00	.00	
	Division 9010 - Retirement Totals	\$115,093.31	\$110,000.00	\$101,644.74	\$110,000.00	\$110,000.00	\$0.00	\$0.00	
[Department 9010 - State Retirement Totals	\$115,093.31	\$110,000.00	\$101,644.74	\$110,000.00	\$110,000.00	\$0.00	\$0.00	
Department 9030	- Social Security								
Division 9030 -	Social Security								
D.9030.9030-8100	EXP- Social Security	57,719.68	65,000.00	57,490.38	65,000.00	65,000.00	.00	.00	
	Division 9030 - Social Security Totals	\$57,719.68	\$65,000.00	\$57,490.38	\$65,000.00	\$65,000.00	\$0.00	\$0.00	
	Department 9030 - Social Security Totals	\$57,719.68	\$65,000.00	\$57,490.38	\$65,000.00	\$65,000.00	\$0.00	\$0.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund D - County Roa	d					'		•	
EXPENSE									
	0 - Workers Compensation								
'	- Workers Compensation								
D.9040.9040-8200	EXP- Workers Compensation	31,983.00	34,238.00	5,165.82	16,100.00	16,100.00	.00	.00	
D	ivision 9040 - Workers Compensation Totals	\$31,983.00	\$34,238.00	\$5,165.82	\$16,100.00	\$16,100.00	\$0.00	\$0.00	
	tment 9040 - Workers Compensation Totals	\$31,983.00	\$34,238.00	\$5,165.82	\$16,100.00	\$16,100.00	\$0.00	\$0.00	
	0 - Unemployment Insurance								
'	- Unemployment Insurance								
D.9050.9050-8300	EXP- Unemployment	3,955.00	15,000.00	4,237.91	15,000.00	15,000.00	.00	.00	
Divis	sion 9050 - Unemployment Insurance Totals	\$3,955.00	\$15,000.00	\$4,237.91	\$15,000.00	\$15,000.00	\$0.00	\$0.00	
Departm	ent 9050 - Unemployment Insurance Totals	\$3,955.00	\$15,000.00	\$4,237.91	\$15,000.00	\$15,000.00	\$0.00	\$0.00	
·	5 - Disability Insurance								
'	- Disability Insurance								
D.9055.9055-8400	EXP- Disability	.00	2,200.00	.00	2,200.00	2,200.00	.00	.00	
	Division 9055 - Disability Insurance Totals	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	
Do	epartment 9055 - Disability Insurance Totals	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	
Department 906	0 - Hospital Medical Dental Ins								
	- Hosp - Med - Dental Insurance								
D.9060.9060-1600	EXP- Insurance Declination	.00	.00	.00	1,500.00	1,500.00	.00	.00	
D.9060.9060-8500	EXP- Hospital Medical	155,762.49	175,000.00	152,946.10	175,000.00	175,000.00	.00	.00	
D.9060.9060-8510	EXP- Hospital Medical HMO	173,923.36	195,000.00	175,238.65	195,000.00	195,000.00	.00	.00	
D.9060.9060-8600	EXP- Dental	13,307.44	14,000.00	13,490.99	14,000.00	14,000.00	.00	.00	
Division	9060 - Hosp - Med - Dental Insurance Totals	\$342,993.29	\$384,000.00	\$341,675.74	\$385,500.00	\$385,500.00	\$0.00	\$0.00	
Departmer	nt 9060 - Hospital Medical Dental Ins Totals	\$342,993.29	\$384,000.00	\$341,675.74	\$385,500.00	\$385,500.00	\$0.00	\$0.00	
Department 908	9 - Other Employee Benefits								
'	- Other Employee Benefits								
D.9089.9089-1600	EXP- Insurance Declination	812.50	1,500.00	1,500.00	.00	.00	.00	.00	
D.9089.9089-1700	EXP- Vacation Buyback	.00	.00	.00	.00	.00	.00	.00	
D.9089.9089-1800	EXP- Sick Leave Allowance	1,725.00	3,600.00	1,400.00	3,600.00	3,600.00	.00	.00	
Div	ision 9089 - Other Employee Benefits Totals	\$2,537.50	\$5,100.00	\$2,900.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	
Departi		\$2,537.50	\$5,100.00	\$2,900.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	
	EXPENSE TOTALS	\$4,346,419.03	\$4,619,212.02	\$4,247,342.21	\$4,604,072.00	\$4,611,212.00	\$4,633,697.00	\$4,590,687.00	
	Fund D - County Road Totals								
	REVENUE TOTALS	\$3,913,696.52	\$4,055,551.00	\$3,991,245.38	\$4,604,072.00	\$4,611,212.00	\$4,633,697.00	\$4,590,687.00	
	EXPENSE TOTALS	\$4,346,419.03	\$4,619,212.02	\$4,247,342.21	\$4,604,072.00	\$4,611,212.00	\$4,633,697.00	\$4,590,687.00	
	Fund D - County Road Totals	(\$432,722.51)	(\$563,661.02)	(\$256,096.83)	\$0.00	\$0.00	\$0.00	\$0.00	



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund DM - Road Machin	nery				•			•	
REVENUE	•								
Department 1000 -	General Government								
Division 0511 - 	Appropriated Reserves								
DM.1000.0511-0511	REV - Appropriated Reserve	.00	.00	.00	.00	.00	.00	.00	
Divis	sion 0511 - Appropriated Reserves Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division 0599 - A	Appropriated Fund Balance								
DM.1000.0599-0599	REV - Appropriated Fund Balance	.00	.00	.00	.00	.00	.00	130,000.00	
Division	0599 - Appropriated Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	
Depar	tment 1000 - General Government Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	
Department 5130 -	Road Machinery								
Division 5130 - F	Road Machinery								
DM.5130.5130-1770	REV- Airport	.00	.00	.00	13,000.00	13,000.00	13,000.00	13,000.00	
DM.5130.5130-2403	REV- Interest	13.88	.00	9.29	.00	.00	.00	.00	
DM.5130.5130-2414	REV- Rental of Equipment	681,145.99	677,000.00	666,900.72	678,000.00	678,000.00	678,000.00	678,000.00	
DM.5130.5130-2655	REV- Sales, Other	488,797.28	614,000.00	311,642.62	416,000.00	416,000.00	416,000.00	416,000.00	
DM.5130.5130-2660.0001	REV- Fuel Surcharge	15,171.86	20,600.00	14,647.43	16,000.00	16,000.00	16,000.00	16,000.00	
DM.5130.5130-2665	REV- Sale of Equipment	.00	.00	1,756.81	.00	.00	.00	.00	
DM.5130.5130-2680	REV- Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	
OM.5130.5130-2701	REV- Refunds of Prior Year	2,532.00	.00	.00	.00	.00	.00	.00	
OM.5130.5130-2770	REV- Other	.00	.00	.00	.00	.00	.00	.00	
DM.5130.5130-2801	REV- Interfund Revenues	.00	.00	.00	.00	.00	.00	.00	
OM.5130.5130-2810.0000	REV- Contribution From General Fund	.00	28,974.00	28,974.00	217,893.00	213,193.00	219,822.00	69,822.00	
DM.5130.5130-3715	REV- State Aid - Reimbursement Trails	.00	.00	.00	.00	.00	.00	.00	
	Division 5130 - Road Machinery Totals	\$1,187,661.01	\$1,340,574.00	\$1,023,930.87	\$1,340,893.00	\$1,336,193.00	\$1,342,822.00	\$1,192,822.00	
Division 5615 - A	Airport								
DM.5130.5615-1770	REV- Airport	13,444.21	13,000.00	13,645.67	.00	.00	.00	.00	
	Division 5615 - Airport Totals	\$13,444.21	\$13,000.00	\$13,645.67	\$0.00	\$0.00	\$0.00	\$0.00	
]	Department 5130 - Road Machinery Totals	\$1,201,105.22	\$1,353,574.00	\$1,037,576.54	\$1,340,893.00	\$1,336,193.00	\$1,342,822.00	\$1,192,822.00	
	REVENUE TOTALS	\$1,201,105.22	\$1,353,574.00	\$1,037,576.54	\$1,340,893.00	\$1,336,193.00	\$1,342,822.00	\$1,322,822.00	
EXPENSE									
Department 5010 -	Highway								
Division 9785 - 1	Installment Purchase Debt								
OM.5010.9785-6000	EXP- Debt Principal	48,005.82	48,006.00	48,005.82	48,006.00	48,006.00	48,006.00	48,006.00	
Division	9785 - Installment Purchase Debt Totals	\$48,005.82	\$48,006.00	\$48,005.82	\$48,006.00	\$48,006.00	\$48,006.00	\$48,006.00	
	Department 5010 - Highway Totals	\$48,005.82	\$48,006.00	\$48,005.82	\$48,006.00	\$48,006.00	\$48,006.00	\$48,006.00	
Department 5130 -	Road Machinery								
Division 5130 - F	-								
DM.5130.5130-1000.1102	EXP- Payroll - Highway Crews	.00	54,131.00	54,076.58	.00	.00	199,279.00	200,279.00	
DM.5130.5130-1000.1103	EXP- Payroll - Trails System	.00	700.00	.00	.00	.00	.00	.00	



i/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted
und DM - Road Mac h	<u> </u>	Amount	buuget	Amount	2010 Requested	Recommended	2010 Tentative	2010 Auopteu
EXPENSE	inici y							
	- Road Machinery							
	- Road Machinery							
M.5130.5130-1000.1105		.00	3,303.00	3,297.34	.00	.00	4,000.00	4,000.00
M.5130.5130-1100.1102	EXP- Overtime - Highway Crews	.00	7,000.00	1,391.45	.00	.00	13,000.00	13,000.00
M.5130.5130-1102	EXP- Payroll - Highway Crews	195,110.01	144,404.00	144,403.03	216,279.00	211,579.00	.00	.00
M.5130.5130-1103	EXP- Payroll - Trails System	.00	.00	.00	700.00	700.00	.00	.00
M.5130.5130-1105	EXP- Payroll - Airport Services	1,775.46	697.00	696.26	4,000.00	4,000.00	.00	.00
M.5130.5130-1600	EXP- Insurance Declination	.00	.00	.00	.00	.00	750.00	750.00
M.5130.5130-1800	EXP- Sick Leave Allowance	.00	.00	.00	.00	.00	1,000.00	1,000.00
M.5130.5130-2000	EXP- Equipment - Fixed Asset	42,378.95	72,000.00	68,137.95	232,100.00	2,100.00	2,100.00	2,100.00
M.5130.5130-2010	EXP- Capital Expense	.00	.00	.00	.00	230,000.00	230,000.00	230,000.00
M.5130.5130-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	2,000.00
M.5130.5130-4030	EXP- Repairs	19,432.77	23,028.00	19,851.89	25,000.00	25,000.00	25,000.00	25,000.00
M.5130.5130-4040	EXP- Insurance	14,330.57	14,143.00	14,140.97	14,088.00	14,088.00	13,717.00	13,717.00
M.5130.5130-4090	EXP- Professional Services	350.00	1,000.00	.00	3,500.00	3,500.00	1,700.00	1,700.00
M.5130.5130-4130	EXP- Contractual	4,818.12	4,819.00	4,818.12	4,820.00	4,820.00	6,620.00	6,620.00
M.5130.5130-4190	EXP- Lease - Rentals	.00	.00	.00	.00	.00	.00	.00
M.5130.5130-4200	EXP- Miscellaneous	371.07	360.00	359.94	500.00	500.00	.00	.00
M.5130.5130-4210	EXP- Training and Conferences	.00	50.00	.00	250.00	250.00	250.00	250.00
M.5130.5130-4540	EXP- Auto Supplies	110,951.75	119,200.00	117,828.89	129,500.00	129,500.00	129,500.00	129,500.00
4.5130.5130-4580	EXP- Gas - Fuel	595,755.67	770,783.00	356,027.81	504,000.00	504,000.00	504,000.00	504,000.00
4.5130.5130-8000	EXP- State Retirement	.00	.00	.00	.00	.00	39,000.00	32,000.00
4.5130.5130-8100	EXP- Social Security	.00	.00	.00	.00	.00	20,000.00	20,000.00
1.5130.5130-8200	EXP- Workers Compensation	.00	.00	.00	.00	.00	5,400.00	5,400.00
M.5130.5130-8300	EXP- Unemployment	.00	.00	.00	.00	.00	5,000.00	5,000.00
M.5130.5130-8400	EXP- Disability	.00	.00	.00	.00	.00	8,000.00	8,000.00
4.5130.5130-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	51,000.00	50,000.00
M.5130.5130-8510	EXP- Hospital Medical HMO	.00	.00	.00	.00	.00	30,000.00	15,000.00
M.5130.5130-8600	EXP- Dental	.00	.00	.00	.00	.00	5,500.00	5,500.00
M.5130.5130-8800	EXP- Fringe Benefits	.00	.00	.00	.00	.00	.00	.00
	Division 5130 - Road Machinery Totals	\$985,274.37	\$1,215,618.00	\$785,030.23	\$1,134,737.00	\$1,130,037.00	\$1,294,816.00	\$1,274,816.00
	Department 5130 - Road Machinery Totals	\$985,274.37	\$1,215,618.00	\$785,030.23	\$1,134,737.00	\$1,130,037.00	\$1,294,816.00	\$1,274,816.00
Department 9010	- State Retirement							
Division 9010	- Retirement							
M.9010.9010-8000	EXP- State Retirement	33,726.75	30,000.00	29,300.00	30,000.00	30,000.00	.00	.00
	Division 9010 - Retirement Totals	\$33,726.75	\$30,000.00	\$29,300.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
	Department 9010 - State Retirement Totals	\$33,726.75	\$30,000.00	\$29,300.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00



G/L Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund DM - Road Machin	· · · · · · · · · · · · · · · · · · ·								
EXPENSE	•								
Department 9030 -	Social Security								
Division 9030 -	Social Security								
DM.9030.9030-8100	EXP- Social Security	14,281.20	20,000.00	14,933.87	20,000.00	20,000.00	.00	.00	
	Division 9030 - Social Security Totals	\$14,281.20	\$20,000.00	\$14,933.87	\$20,000.00	\$20,000.00	\$0.00	\$0.00	
	Department 9030 - Social Security Totals	\$14,281.20	\$20,000.00	\$14,933.87	\$20,000.00	\$20,000.00	\$0.00	\$0.00	
Department 9040 -	Workers Compensation								
Division 9040 -	Workers Compensation								
M.9040.9040-8200	EXP- Workers Compensation	2,324.63	11,412.00	315.08	5,400.00	5,400.00	.00	.00	
Divis	sion 9040 - Workers Compensation Totals	\$2,324.63	\$11,412.00	\$315.08	\$5,400.00	\$5,400.00	\$0.00	\$0.00	
	nent 9040 - Workers Compensation Totals	\$2,324.63	\$11,412.00	\$315.08	\$5,400.00	\$5,400.00	\$0.00	\$0.00	
•	· Unemployment Insurance								
	Unemployment Insurance								
OM.9050.9050-8300	EXP- Unemployment	.00	5,000.00	.00	5,000.00	5,000.00	.00	.00	
Division	9050 - Unemployment Insurance Totals	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
	9050 - Unemployment Insurance Totals	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
·	· Disability Insurance								
'	Disability Insurance								
M.9055.9055-8400	EXP- Disability	.00	8,000.00	.00	8,000.00	8,000.00	.00	.00	
	Division 9055 - Disability Insurance Totals	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	
	artment 9055 - Disability Insurance Totals	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	
·	· Hospital Medical Dental Ins								
	Hosp - Med - Dental Insurance								
M.9060.9060-1600	EXP- Insurance Declination	.00	.00	.00	750.00	750.00	.00	.00	
M.9060.9060-8500	EXP- Hospital Medical	37,886.44	46,997.16	46,997.16	45,000.00	45,000.00	.00	.00	
M.9060.9060-8510	EXP- Hospital Medical HMO	25,556.96	36,002.84	23,748.75	38,000.00	38,000.00	.00	.00	
M.9060.9060-8600	EXP- Dental	4,619.09	5,000.00	4,847.05	5,000.00	5,000.00	.00	.00	
Division 90	D60 - Hosp - Med - Dental Insurance Totals	\$68,062.49	\$88,000.00	\$75,592.96	\$88,750.00	\$88,750.00	\$0.00	\$0.00	
	9060 - Hospital Medical Dental Ins Totals	\$68,062.49	\$88,000.00	\$75,592.96	\$88,750.00	\$88,750.00	\$0.00	\$0.00	
·	Other Employee Benefits								
	Other Employee Benefits								
M.9089.9089-1600	EXP- Insurance Declination	500.00	750.00	437.50	.00	.00	.00	.00	
M.9089.9089-1700	EXP- Vacation Buyback	.00	.00	.00	.00	.00	.00	.00	
M.9089.9089-1800	EXP- Sick Leave Allowance	575.00	1,000.00	400.00	1,000.00	1,000.00	.00	.00	
Divisio	on 9089 - Other Employee Benefits Totals	\$1,075.00	\$1,750.00	\$837.50	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
	nt 9089 - Other Employee Benefits Totals	\$1,075.00	\$1,750.00	\$837.50	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
'	· Budgetary Placeholder								
	Budgetary Placeholder								
OM.9550.9550-5000	EXP- Transfer to Reserve	.00	1,000.00	.00	.00	.00	.00	.00	



G/L Account	Account	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund DM - Road	d Machinery									
EXPENSE										
Department	9550 - Budgetary	Placeholder								
	Division 9550	- Budgetary Placeholder Totals	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 9550	- Budgetary Placeholder Totals	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		EXPENSE TOTALS	\$1,152,750.26	\$1,428,786.00	\$954,015.46	\$1,340,893.00	\$1,336,193.00	\$1,342,822.00	\$1,322,822.00	
	Func	DM - Road Machinery Totals								
		REVENUE TOTALS	\$1,201,105.22	\$1,353,574.00	\$1,037,576.54	\$1,340,893.00	\$1,336,193.00	\$1,342,822.00	\$1,322,822.00	
		EXPENSE TOTALS	\$1,152,750.26	\$1,428,786.00	\$954,015.46	\$1,340,893.00	\$1,336,193.00	\$1,342,822.00	\$1,322,822.00	
	Func	DM - Road Machinery Totals	\$48,354.96	(\$75,212.00)	\$83,561.08	\$0.00	\$0.00	\$0.00	\$0.00	



C/I Assessed	Account Description	2014 Actual	2015 Amended	2015 Actual	2016 Descripted	2016	2016 Tambakiya	2016 Adamsad	
G/L Account Fund FX - Water District	Account Description	Amount	Budget	Amount	2016 Requested	Recommended	2016 Tentative	2016 Adopted	
REVENUE	. 100 1								
Department 8310 -	Water District No. 1								
FX.8310.8310-2401	Vater Administration REV- Interest	7.05	40.00	3.64	10.00	10.00	10.00	10.00	
FX.8310.8310-2701	REV- Refunds of Prior Year	.00	.00	20.00	.00	.00	.00	.00	
FX.8310.8310-5031	REV- Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	
	_	\$7.05	\$40.00	\$23.64	\$10.00	\$10.00	\$10.00	\$10.00	
	ision 8310 - Water Administration Totals	Ψ7.05	φ-10.00	\$25.0T	Ψ10.00	\$10.00	φ10.00	φ10.00	
Division 8320 - V FX.8310.8320-2140	REV- Metered Water Sales	42,311.57	46,400.00	44,720.95	50,040.00	50,040.00	50,040.00	50,040.00	
-X.8310.8320-2140 -X.8310.8320-2142	REV- Unmetered Water Sales	43,779.84	35,644.00	34,441.31	43,249.00	43,249.00	43,350.00	43,350.00	
FX.8310.8320-2142 FX.8310.8320-2144	REV- Unimetered Water Sales REV- Water Service Charges	43,779.84 3,009.99	35,644.00	2,622.73	43,249.00 3,000.00	43,249.00 3,000.00	43,350.00 3,000.00	3,000.00	
V.0210.0250-51 14	<u> </u>	\$89,101.40	\$85,044.00	\$81,784.99	\$96,289.00	\$96,289.00	\$96,390.00	\$96,390.00	
	Division 8320 - Water Source Totals								
Depa	artment 8310 - Water District No 1 Totals	\$89,108.45	\$85,084.00	\$81,808.63	\$96,299.00	\$96,299.00	\$96,400.00	\$96,400.00	
	REVENUE TOTALS	\$89,108.45	\$85,084.00	\$81,808.63	\$96,299.00	\$96,299.00	\$96,400.00	\$96,400.00	
EXPENSE									
Department 8310 -	Water District No 1								
	Vater Administration								
FX.8310.8310-1000	EXP- Payroll	8,062.01	6,200.50	5,603.21	13,329.00	13,329.00	13,329.00	.00	
FX.8310.8310-1100	EXP- Overtime	5,293.18	5,896.40	5,896.40	6,077.00	6,077.00	6,077.00	.00	
FX.8310.8310-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	
FX.8310.8310-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	.00	
FX.8310.8310-4040	EXP- Insurance	1,259.10	1,344.00	1,343.98	1,328.00	1,328.00	1,429.00	1,429.00	
-X.8310.8310-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	.00	
-X.8310.8310-4130	EXP- Contractual	1,762.00	4,200.00	2,126.00	4,200.00	4,200.00	4,200.00	27,231.00	
FX.8310.8310-4200	EXP- Miscellaneous	490.55	534.00	443.27	800.00	800.00	800.00	800.00	
-X.8310.8310-4530	EXP- Supplies	586.78	850.00	822.56	850.00	850.00	850.00	850.00	
Div	rision 8310 - Water Administration Totals	\$17,453.62	\$19,024.90	\$16,235.42	\$29,084.00	\$29,084.00	\$29,185.00	\$32,810.00	
Division 8320 - V	Vater Source								
FX.8310.8320-4150.1000	EXP- Utilities - Electric	.00	.00	.00	.00	.00	.00	.00	
X.8310.8320-4150.1200	EXP- Utilities - Water - Sewer	49,790.40	46,440.00	46,203.60	50,040.00	50,040.00	50,040.00	50,040.00	
	Division 8320 - Water Source Totals	\$49,790.40	\$46,440.00	\$46,203.60	\$50,040.00	\$50,040.00	\$50,040.00	\$50,040.00	
Division 8340 - V	Vater Transportion & Dist								
FX.8310.8340-4030	EXP- Repairs	5,748.70	500.00	14.45	600.00	600.00	600.00	600.00	
FX.8310.8340-4080	EXP- Telephone	1,411.68	830.00	738.16	950.00	950.00	950.00	950.00	
-X.8310.8340-4150.1000	EXP- Utilities - Electric	9,891.98	13,000.00	10,792.48	12,000.00	12,000.00	12,000.00	12,000.00	
Division	8340 - Water Transportion & Dist Totals	\$17,052.36	\$14,330.00	\$11,545.09	\$13,550.00	\$13,550.00	\$13,550.00	\$13,550.00	
DIVISION		\$84,296.38	\$79,794.90	\$73,984.11	\$92,674.00	\$92,674.00	\$92,775.00	\$96,400.00	

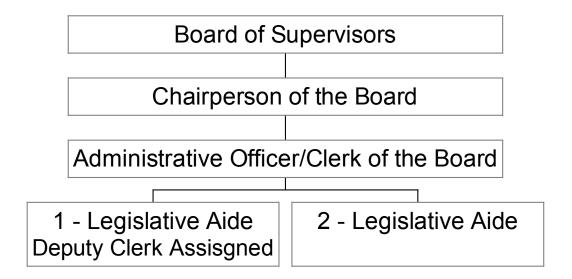


G/L Account Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Requested	2016 Recommended	2016 Tentative	2016 Adopted	
Fund FX - Water District No 1	Amount	budget	AIIIOUIIL	2016 Requested	Recommended	2016 Tentative	2016 Adopted	
EXPENSE								
Department 9010 - State Retirement								
Division 9010 - Retirement								
FX.9010.9010-8000 EXP- State Retirement	2,730.43	2,161.92	2,161.92	1,350.00	1,350.00	1,350.00	.00	
Division 9010 - Retirement Totals	\$2,730.43	\$2,161.92	\$2,161.92	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	
Department 9010 - State Retirement Totals	\$2,730.43	\$2,161.92	\$2,161.92	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	
Department 9030 - Social Security	4-7:00:10	+-/	4-/	4-/	4-,	+-/	4****	
Division 9030 - Social Security								
FX.9030.9030-8100 EXP- Social Security	1,021.64	879.74	879.74	650.00	650.00	650.00	.00	
Division 9030 - Social Security Totals	\$1,021.64	\$879.74	\$879.74	\$650.00	\$650.00	\$650.00	\$0.00	
•	\$1,021.64	\$879.74	\$879.74	\$650.00	\$650.00	\$650.00	\$0.00	
Department 9030 - Social Security Totals	Ψ1/021101	φο, 31,7 1	ψο/ 5.7 1	φοσοιοσ	φοσοίου	4030.00	φ0.00	
Department 9060 - Hospital Medical Dental Ins								
Division 9060 - Hosp - Med - Dental Insurance FX.9060.9060-8510 EXP- Hospital Medical HMO	3,151.38	2,729.93	2,729.93	1,580.00	1,580.00	1,580.00	.00	
FX.9060.9060-8600 EXP- Dental	257.35	2,729.93	2,729.93	45.00	45.00	45.00	.00	
_ · · · · · · · · · · · · · · · · · · ·	\$3,408.73	\$2,947.44	\$2,947.44	\$1,625.00	\$1,625.00	\$1,625.00	\$0.00	
Division 9060 - Hosp - Med - Dental Insurance Totals	\$3,408.73	\$2,947.44	\$2,947.44	\$1,625.00	\$1,625.00	\$1,625.00	\$0.00	
Department 9060 - Hospital Medical Dental Ins Totals	\$3,406.73	\$2,947.44	\$2,947.44	\$1,025.00	\$1,025.00	\$1,025.00	\$0.00	
Department 9950 - Transfer to Capital Projects								
Division 9950 - Transfer to Capital Projects	00	00	00	00	00	00	00	
FX.9950.9950-5000 EXP- Transfer to Reserve	.00.	.00	.00.	.00	.00	.00	.00	
Division 9950 - Transfer to Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 9950 - Transfer to Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSE TOTALS	\$91,457.18	\$85,784.00	\$79,973.21	\$96,299.00	\$96,299.00	\$96,400.00	\$96,400.00	
Fund FX - Water District No 1 Totals								
REVENUE TOTALS	\$89,108.45	\$85,084.00	\$81,808.63	\$96,299.00	\$96,299.00	\$96,400.00	\$96,400.00	
EXPENSE TOTALS	\$91,457.18	\$85,784.00	\$79,973.21	\$96,299.00	\$96,299.00	\$96,400.00	\$96,400.00	
Fund FX - Water District No 1 Totals	(\$2,348.73)	(\$700.00)	\$1,835.42	\$0.00	\$0.00	\$0.00	\$0.00	

Function: LEGISLATIVE BOARD OF SUPERVISORS Fund: GENERAL Account No: A-1010/1345

DEPARTMENTAL DESCRIPTION: The office of the Board of Supervisors is currently staffed with four full-time positions: Administrative Officer/Clerk of the Board and three Legislative Aides. Deputy Clerk duties are assigned to a senior member of the staff. The office is responsible for coordinating and administering all phases of public policy, as determined by the Fulton County Board of Supervisors.

The Purchasing Department coordinates purchasing for all departments of the County of Fulton. It researches and assists the departments in obtaining quotes and prepares specifications for compliance with competitive bidding requirements. The Purchasing Department exists to ensure that goods and services are procured in the most cost-effective manner to benefit the citizens of Fulton County. The Purchasing Agent is responsible for reviewing County purchasing practices and recommending appropriate procurement policy to the Board of Supervisors. Deputy Purchasing Agent duties are assigned to a member of the staff.

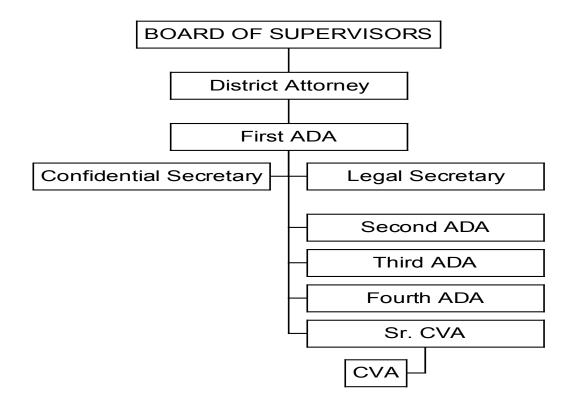


DISTRICT ATTORNEY _____

Function: JUDICIAL Fund: GENERAL Account No: A-1165

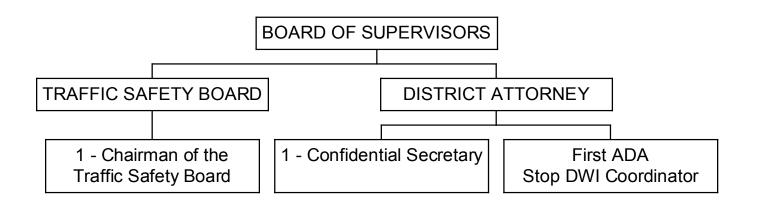
DEPARTMENTAL DESCRIPTION: The Fulton County District Attorney is the chief law enforcement officer of the County. The primary objective of the Office is the administration of justice in all cases. The District Attorney's Office investigates and prosecutes criminal offenses, and ensures the public's safety through community prosecution. To investigate and prosecute crimes means overseeing cases from simple traffic infractions to serious felony offenses. Our criminal caseload encompasses 12 justice courts, two city courts and all county-level cases. This includes court appearances, grand jury presentment, motion practice, trial litigation and appellate advocacy. As a community prosecution-based office, we partner with a variety of government agencies and community-based groups such as the Mental Health Association (CAC), Fulton County Drug Court, Alternatives to Incarceration, Family Counseling Center, HFM Prevention Council and ASAPP's Promise. We use a variety of methods to address crime such as the participation in multi-jurisdictional teams and groups including the Domestic Violence Task Force, the Fulton County Violent Felony and Drug Task Force and the County's Child Abuse Investigation Team. We also invite community involvement in problem solving. We are fortunate to receive granted funding in certain areas to enhance the prosecution of 1) Repeat and Violent Offenders; 2) Drug trafficking; 3) Domestic Violence and Adult Sexual Assault; 4) Welfare Fraud; 5) DWI offenses and 6) Addiction Crimes. The DA's Office assists victims through the help of two full-time advocates who encourage victims' input and helping victims navigate the criminal process.

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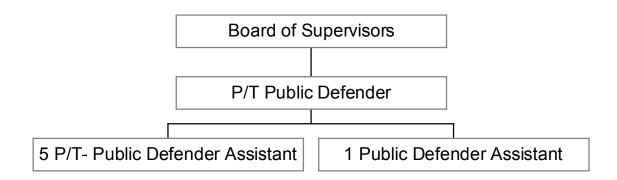


STOP D'WI (DISTRICT ATTORNEY) Function: PUBLIC SAFETY Fund: GENERAL Account No: A-3365

DEPARTMENTAL DESCRIPTION: The Fulton County Stop-DWI Department is funded by fines according to NYS legislation. The program is administered through the Fulton County DA's Office under an annual plan subject to approval of the Fulton County Traffic Safety Board, the Fulton County Board of Supervisors, and the NYS Department of Motor Vehicles. The STOP-DWI Department is comprised of six components, all related to eliminating the ill consequences of driving while intoxicated and other Alcohol related offenses. These are enforcement, court-related, probation, rehabilitation, public information/education, and program administration/evaluation. Its' mission is to enhance the safety of residents of Fulton County through a locally developed, non-taxpayer funded program aimed at reducing alcohol related traffic injuries and fatalities in the County of Fulton.

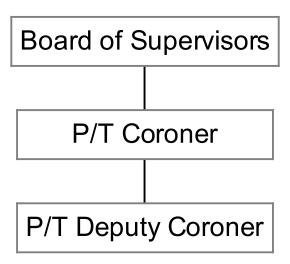


DEPARTMENTAL DESCRIPTION: Public Defender and one full-time Assistant and five part-time Assistants. (One full-time and one part-time assigned to Family Court and four part-time assigned to Criminal Courts). The United States Constitution, New York State Constitution and various New York State Laws mandate the Public Defender's office. The Public Defender's Office regularly interacts with the following Fulton County Departments: District Attorney's Office, Probation Department, Sheriff's Department, Alternatives to Incarceration, Pre-trial Release, Treasurer's Office and Social Services.





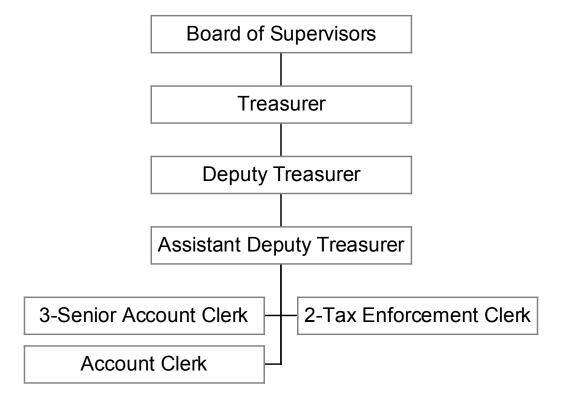
DEPARTMENTAL DESCRIPTION: Coroners investigate all deaths that occur in Fulton County that need to be ruled as accidental, homicide, suicide, unanswered cause of death, or when an attending physician can not determine a cause of death. Coroners investigate all deaths that occur in a Hospital Emergency Department, deaths that occur within 24 hours of admission to any hospital, nursing home, or State facilities, and any death that may occur after an invasive procedure. Also investigated by this department are any deaths that might be a health hazard to the resident of Fulton County. The Coroners department is on call, 24 hours a day, 7 days a week.



COUNTY TREASURER

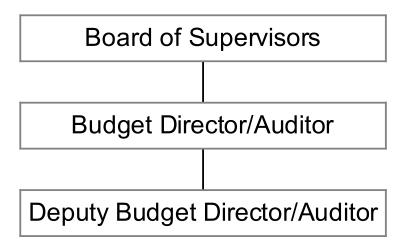
Function: FINANCIAL Fund: GENERAL Account No: A-1000/1325/1362/1364

DEPARTMENTAL DESCRIPTION: The office of the Chief Fiscal Officer of the County is responsible for legally receiving all revenues due the County and disbursing the funds as set forth in the budget approved earlier by the Board of Supervisors. The office is responsible for the collection of all delinquent school, village, town and county taxes and the handling thereof, according to Real Property Tax Law. The Treasurer's office is responsible with working directly with local town tax collectors to insure professional and proper tax enforcement. The office is also responsible for the collection and enforcement of all taxes in regard to the City of Gloversville parcels. This office is responsible for maintaining the records for the County's Fixed Asset Inventory, as well as maintaining the official records for each County Department. As Chief Fiscal Officer for the County, the Treasurer also serves as Public Administrator at the discretion of the Surrogate Court Judges. The Chief Fiscal Officer is responsible for the preparation and delivery of the following reports to various state and federal agencies: Annual Update Document, Audited Financial Statements & Federal Single Audit, Cost Allocation Plan, Report of the Chief Fiscal Officer (Public Administrator), Report of Abandoned Properties, Governmental Accounting Standards Boards Statement # 34, Governmental Accounting Standards Statement # 54 Fund balance reporting, Governmental Accounting Standards Statement # 68 Accounting and Financial reporting for Pensions, Report of Treasurer Annual Court & Trust Report, and the annual Securities and Exchange Commission Disclosure Statement.



Function: FINANCIAL Fund: GENERAL Account No: A-1340

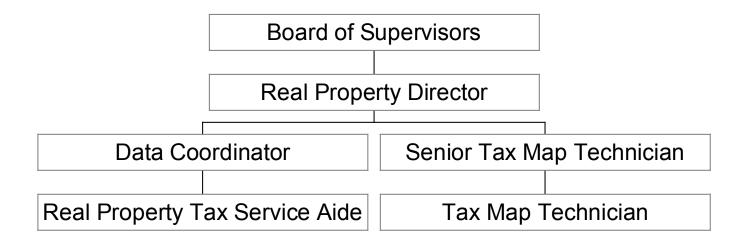
DEPARTMENTAL DESCRIPTION: The Budget Director/County Auditor is appointed by and serves at the pleasure of the Fulton County Board of Supervisors. Serving as the Board's Budget Officer and under guidance of the Board's Committee on Finance, prepares and maintains the annual fiscal plan for the divisions and subdivisions of Fulton County Government. The plan includes all developing tax rates and related reports following the filing of assessment rolls of the various municipalities by the Real Property Tax Services Agency. The Audit Department audits and approves all claims for payment for services rendered to the county; assist the Board of Supervisors in the effective discharge of their responsibilities for planning, organizing and controlling the county's activities by conducting independent audits.



REAL PROPERTY TAX SERVICE AGENCY

Function: FINANCIAL Fund: GENERAL Account No: A-1355

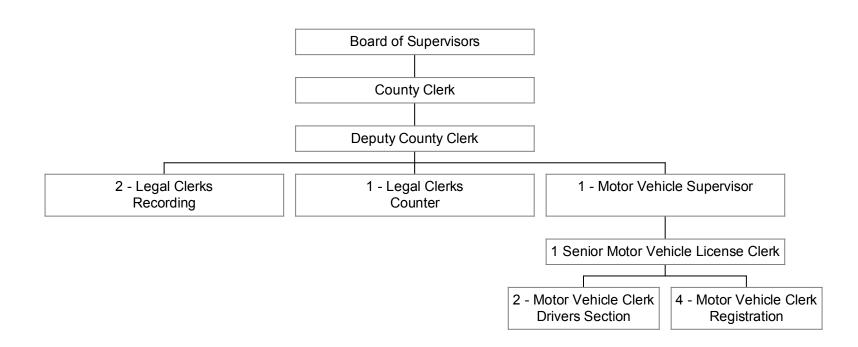
DEPARTMENTAL DESCRIPTION: The Fulton County Real Property Tax Service Agency responsibilities are authorized in Section 1530 of the Real Property Tax Law. Our department's key responsibilities include: Maintaining tax maps for all 12 municipalities; Processing Real Property Sales Transfer Reports (RP-5217); Recording and verifying the chain of title to real property; Preparing and printing Assessment Roll and Tax Rolls; Assisting in the printing of Tax Bills; Completing and filing reports to the State Office of Real Property Services; Processing Correction of Errors applications; and Assisting the public and local governments. Our department also acts as a liaison between the Municipal Assessors and the NYS Office of Real Property Services.

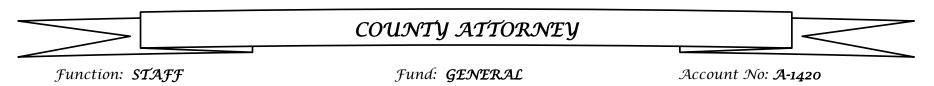


Function: STAFF Fund: GENERAL Account No: A-1410/1460

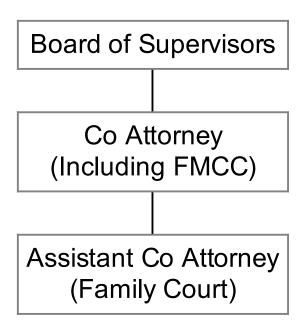
DEPARTMENTAL DESCRIPTION: All permanent County land records are filed in the County Clerk's Office for retention, indexing and recording. The office deals with 2 Federal agencies, 7 State agencies and several local agencies throughout Fulton County. The local D.M.V. office is also run by the County Clerk and is a major link between the people of Fulton County and government. The County Clerk also acts as the Clerk of the Courts per New York State constitution.

County Clerk administers Records Management for all of Fulton County. All requests for disposition or destruction are carried out and determined through the Clerk. All reporting, grant applications, and auditing are also done by the Clerk. As time goes by, this is becoming more and more time consuming and should be evaluated continuously.



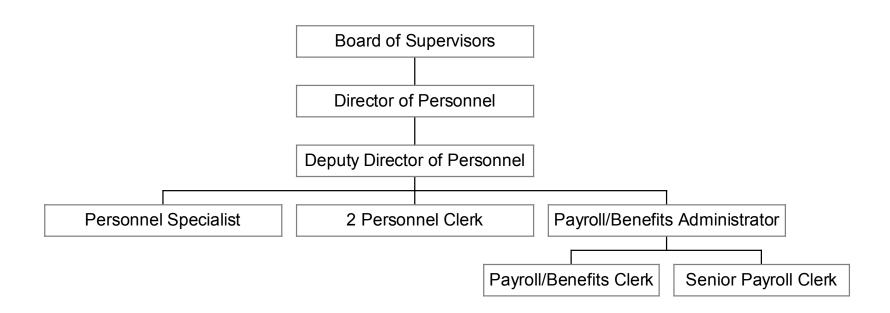


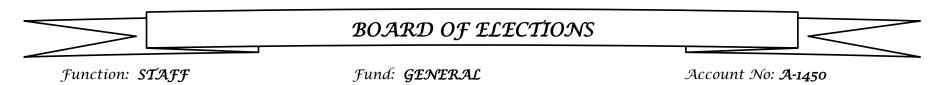
DEPARTMENTAL DESCRIPTION: Legal advisor to all County Departments within the structure of the County of Fulton, including the Fulton-Montgomery Community College.





DEPARTMENTAL DESCRIPTION: The Personnel Department's mission is to effectively administer personnel-related laws, rules and regulations. The Director has jurisdiction over the classified service in the County, Towns, Villages, City of Johnstown, GJSD, City of Gloversville, Gloversville Public Library, GESD, BOCES, Northville Public Library, Central School Districts and Soil & Water Conservation Dist. This involves administering exams, classifying and reclassifying positions, promulgating and certifying eligible lists, and payroll certification. Prepares and maintains Civil Service Rules and administers 4 union contracts and a non-union employees' policy and is the labor liaison with the County's consulting law firm. The department is responsible for the county payroll function that includes administration of salary; disability; health insurance; CSEA membership dues and insurance; dental plans; IRC-125; NYS Deferred Comp Plan. Retirees rely on staff for assistance w/insurance, Medicare reimbursements etc.



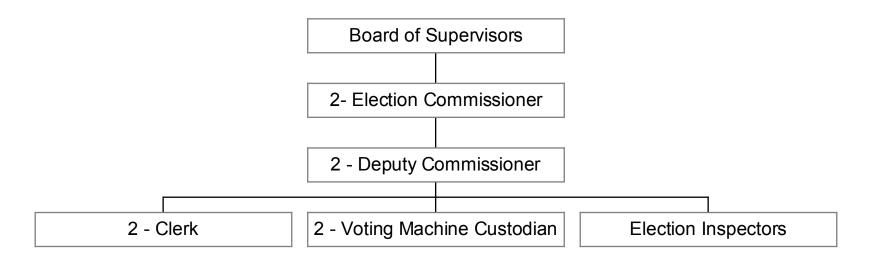


DEPARTMENTAL DESCRIPTION:

The County Board of Elections was created under Article 2 Section 8 of the New York State Constitution and New York State Election Law Section 3-200, as a bipartisan and mandated agency. The Board is vested with the responsibility for administration and enforcement of all Election Laws in Fulton County, which includes the administration of all Federal, State, City, Town and Village Elections. The Board is mandated to carry out the implementation of the Federal Help America Vote Act (HAVA).

The Board is also responsible for:

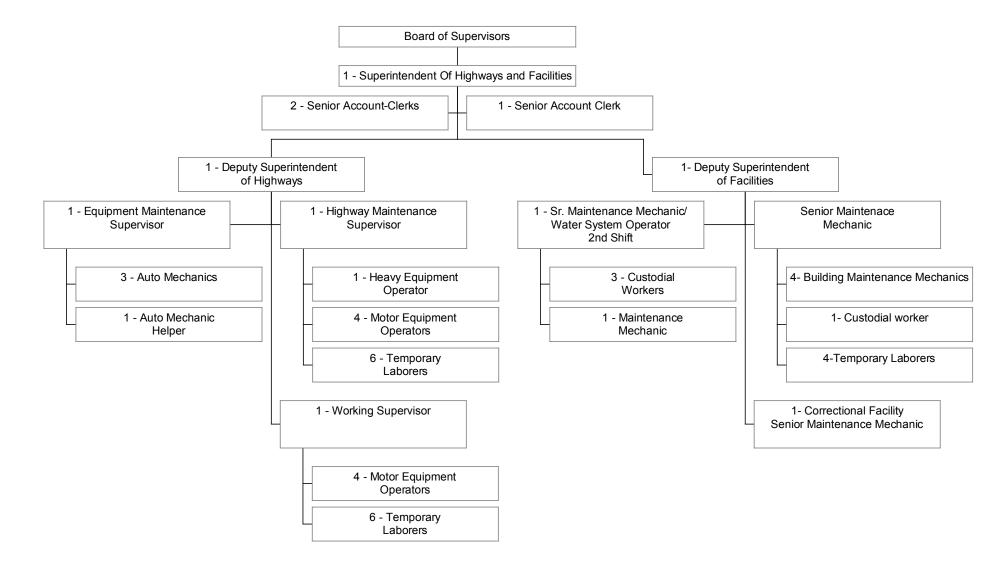
- 1. The Preparation and overseeing of the Primary and General Elections.
- 2. Financial Filings
- 3. Mail Check and National Change of Address (NCOA)
- 4. Official Canvassing of Elections
- 5. Processing petitions; reviewing campaign filings; Inspector recruiting and training; voter registration; daily maintenance of voter files; and maintaining election districts.
- 6. Update and maintain new Imaging System for all voter registrations.
- 7. Maintain Hi Tech training room.



FACILITIES FACILITIES Assembly 60 A 1500 1501/1500

Function: SHARED SERVICES Fund: GENERAL Account No: A-1620-1631/5610

DEPARTMENTAL DESCRIPTION: Custody of thirteen county owned properties and responsibility for the structural integrity, physical operations and custodial duties. Maintenance and custodial agreements with the Office of Court Administration and Department of Social Services contribute reimbursement to this Department. Other responsibilities include Mail Courier service and general services to all Departments.



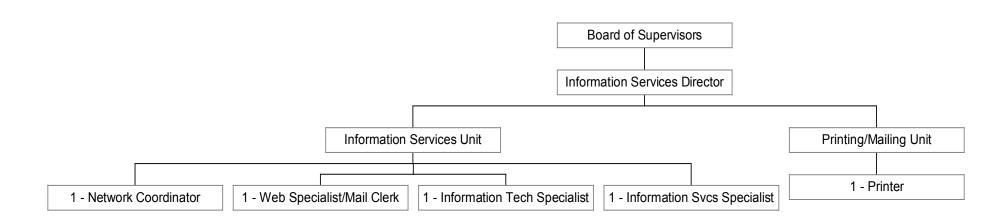
INFORMATION SERVICES

Function: SHARED SERVICES Fund: GENERAL Account No: A-1660/1670/1671/1680

DEPARTMENTAL DESCRIPTION:

Information Services provides and maintains the technology infrastructure to support all county departments. Information Services also provides and maintains the county's email system, core financial systems, web site, and all end user computer systems.

The Printing Department provides high-speed Xerox copying, offset printing services to county departments, subsidized agencies, town and city municipalities, and Fulton Montgomery Community College. The Department also has the capability to provide desktop publishing, typesetting, and laminating, plastic or thermal binding, hole drilling, folding and stapling services.



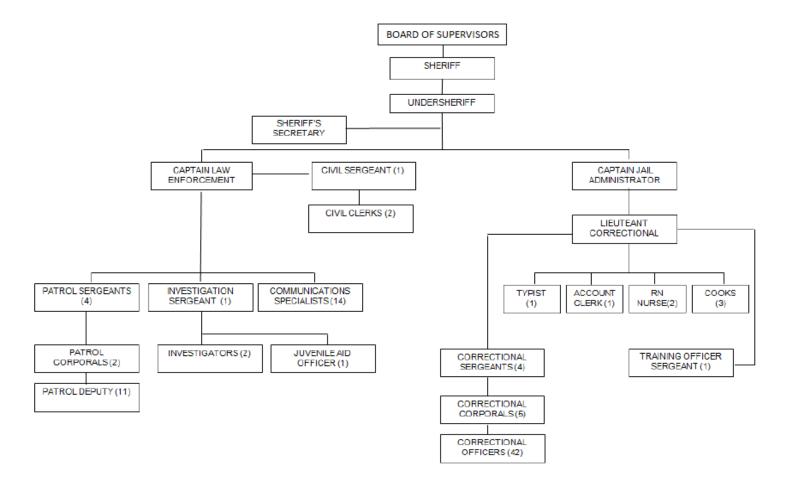


DEPARTMENTAL DESCRIPTION:

Sheriff's Office: provides a complete service of law enforcement to the residents of the County 24-hours a day 7-days a week extending various services to all the residents of the County. The Sheriff's Office also maintains a Civil Division to provide the residents with civil process and the maintenance and record retention of all pistol permits.

Communications: is the nucleus for the Sheriff's Office, which provides County residents with assistance with any type of emergency. The Sheriff's Office dispatches for all the "Emergency" agencies in the County. Fourteen full-time qualified professional Communication Specialists man this division.

Corrections: Mandated by the New York State Correctional Law, the Corrections Division or the Sheriff's Office maintains and operates a 168 bed Correctional Facility.

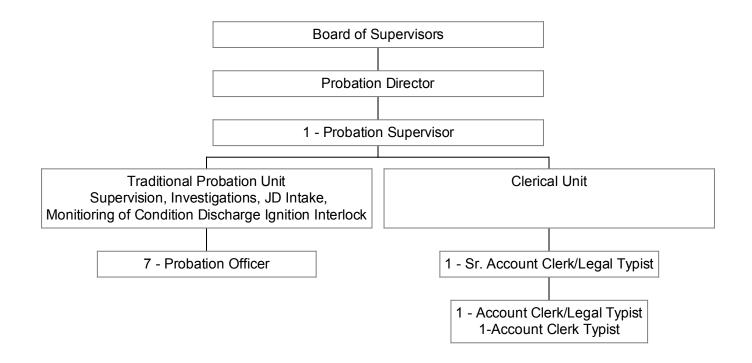


Function: PUBLIC SAFETY Fund: GENERAL Account No: A-3140

DEPARTMENTAL DESCRIPTION: The Fulton County Probation Department works closely with all criminal justice agencies within the county, which include; criminal courts, family court, city police departments, sheriff's department, state police, jail staff, district attorney's office, public defender's office, to name just a few. All duties are state mandated for which Fulton County receives approximately 12% reimbursement by the State of New York.

The Probation Department prepares in excess of 300 investigations for criminal courts per year and also completes custody and adoption investigations for family courts. These investigations provide courts with sentencing options for convicted criminals and appropriate decisions in regard to custodies and adoptions, as well as appropriate dispositions for juveniles.

The Probation Department monitors over 350 offenders sentenced by various courts to community supervision. A part of supervision involves drug testing, home visits, making referrals to local agencies such as; social services, mental health providers, substance abuse counselors, sex offender therapists, crime victim and domestic violence advocates. The department is responsible for the Juvenile Delinquent Diversion Program. The department diverts as many as possible to avoid unnecessary court involvement while maintaining the safety of the community. Last year the department received 73 referrals from police agencies within the county. The department is the monitoring authority for all DWI offenders sentenced to a conditional discharge and probation, which require Ignition Interlock devices to operate their vehicles. Offenders are monitored for compliance, and non-compliance is reported to the sentencing courts. The department also collects restitution for the courts in Fulton County and last year collected approximately \$92,000. In addition, the Probation Department has collaborated with the District Attorney's Office in collecting DWI fines and surcharges. In 2014, the Probation Department collected approximately \$45,500.00.



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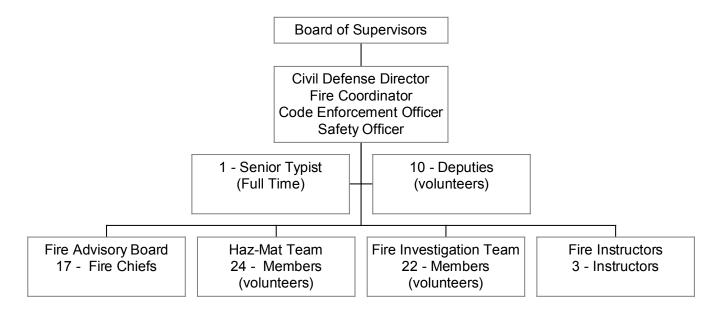
ARSON/CIVIL DEFENSE/SAFETY/FIRE

Function: PUBLIC SAFETY Fund: GENERAL Account No: A-3410/3620/3640/3645

Departmental Description: The Fulton County Civil Defense / Fire Coordinators Office works closely with the entire emergency services community in Fulton County, serving the residents and emergency service responders alike. Our mission is to provide the residents of, and visitors to, Fulton County with the assistance and services necessary for Preparedness, Response, Recovery and Mitigation from natural and man- made disasters. Prior to, during, and after a disaster, the Civil Defense / Fire Coordinator serves as a liaison between County Government and Personnel from State and Federal Agencies such as the NYS Office of Emergency Management (NYSOEM); NYS Division of Homeland Security and Emergency Services (NYS DHSES); and the Federal Emergency Management Agency (FEMA). The Civil Defense / Fire Coordinator also works as a liaison between these same agencies and the County's ten towns, two cities, four villages and hamlets in the prior to, during and after a disaster. The Department is also responsible for the development and maintenance of the County's All Hazard Mitigation Plan, various other disaster plans, mutual aid agreements, and inter-municipal agreements pertaining to the delivery of emergency services. The Civil Defense / Fire Coordinator Office provide services to county residents, visitors and agencies 24hr a day, 7 day a week, 365 days a year.

The Civil Defense Director / Fire Coordinator acts as a Liaison to the Fulton County Fire Advisory Board. Along with the 9 Volunteer Deputy Fire Coordinators, the Civil Director/ Fire Coordinator's Office provides support and assistance to all County Fire Departments during fire related incidents and other emergencies, as well as during non-emergency situations. The Civil Defense/ Fire Coordinator's office also works in conjunction with the 5 State Fire Instructors assigned to Fulton County to arrange the scheduling and delivery of fire training courses to all county fire personnel. The Director is also responsible for the safe operation and continued maintenance of the County Fire Training Center and Burn Building. Other responsibilities include overseeing the operation of the County Cause and Origin Team, the County Hazardous Material Response Team and the team's participation in the Regional Fulton, Montgomery, and Schoharie County Hazardous Material Team.

The Civil Defense / Fire Coordinator is also responsible for the maintenance and operation of the County's emergency radio communication system and acts as the County Code Enforcement Officer and County Safety Officer.



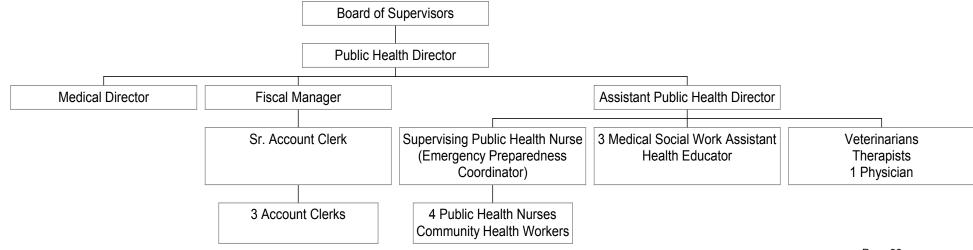
PUBLIC HEALTH

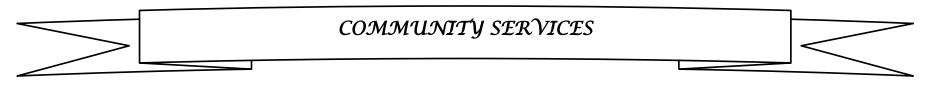
Function: **HEALTH** Fund: **GENERAL** Account No: **A-4010/2960**

DEPARTMENTAL DESCRIPTION: The Fulton County Public Health Department under the direction of the Fulton County Board of Supervisors and the New York State Department of Health seeks to promote wellness, to protect from disease, to prevent injury or disability, to prepare for emerging illness or disease and to assist Fulton County residents in attaining and maintaining optimal health. Each person and their family who presents for service at Public Health is educated in accessing and determining their care and is ultimately responsible for the decisions regarding their health. All services provided by Fulton County Public Health are in response to needs identified in the Community Health Assessment and as determined by the Municipal Public Health Services Plan, contingent upon the Department's human and financial resources and local, state, and federal rules, regulations, and laws. Care is provided in a comprehensive, coordinated, and collaborative manner with other community agencies and health care providers.

Public Health provides dental education to school children with follow-up referrals, primary & preventive health care, lead screening and follow-up, maternal child health guidance and the Early Intervention Program for children ages birth to 2. Other Public Health programs include injury prevention & control, sexually transmitted disease diagnosis and treatment, communicable disease prevention and follow-up, immunizations, chronic disease prevention, HIV testing and counseling, health education, information & instruction, family guidance planning, nutrition services, rabies prevention and Emergency Preparedness. FCPH assists the BOS in the performance of their legal role as the Board of Health for Fulton County by developing a Fulton County specific Community Health Assessment and a Community Health Improvement Plan, and by delivering directly, or by contract, required services to meet the identified unmet health needs of Fulton County residents. Our charge is to prevent disease & disability, promote wellness and protect the public from biological, chemical and radiological incidents and events. The programs are carried out under the direction of the Public Health Director and Supervising Public Health Nurses, a Health Educator and 3 Medical Social Work Assistants (also assigned to Preschool Ed). Reimbursement and budgeting is performed under the direction of the Fiscal Manager by a Senior Account Clerk and 3 Account Clerks. FCPH also contracts with a Medical Consultant, Tb clinic Physician, Veterinarians and other professional providers and local hospitals to deliver services required by Article 6 of Public Health Law.

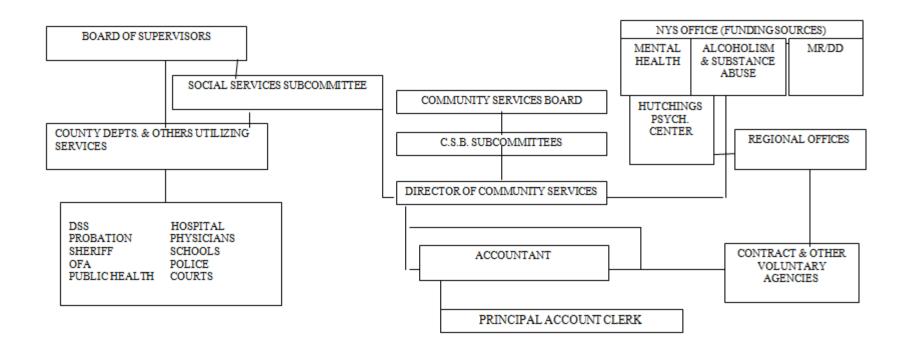
Public Health Preschool Education Program is a mandated program required by Part 4410 of Education Law. This program pays for therapy and educational services provided by private agencies & independent contractors to children ages 3-5 years with developmental delays or handicapping conditions. Evaluations and services are delivered according to the child's Individual Education Plan (IEP) as ordered by the school district CPSE chairperson or Superintendent. FCPH bills Medicaid for expenditures and claims the balance to NYSED for state aid at 59% for the services, excluding transportation which is reimbursed at a capped rate per child per day for children receiving services in a center based program. Three Medical Social Work Assistants and 1 account clerk are assigned to the program to assure that the children receive a free and appropriate public education that maximizes reimbursement, is cost-effective and meets Department of Education regulations.





Function: **HEALTH** Fund: **GENERAL** Account No: **A.4310-4230/4320**

DEPARTMENTAL DESCRIPTION: 1) Planning, management and oversight of the Mental Health, Chemical Dependency, and Developmental Disabilities system of services for individuals in Fulton County so that these individuals can reach their full potential as productive members of Fulton County; (2) Assist in the reorganization of the Mental Hygiene system as it moves from a fee for service system to a managed care system; (3) Provision of Crisis and other Mental Hygiene services through contracts to other County Departments (DSS,County Correctional Facility, Probation, etc.) and to outside Agencies; (4) administration of \$2.25 million in State and Federal Funds through contracts with area not-for-profit agencies.



SOCIAL SERVICES

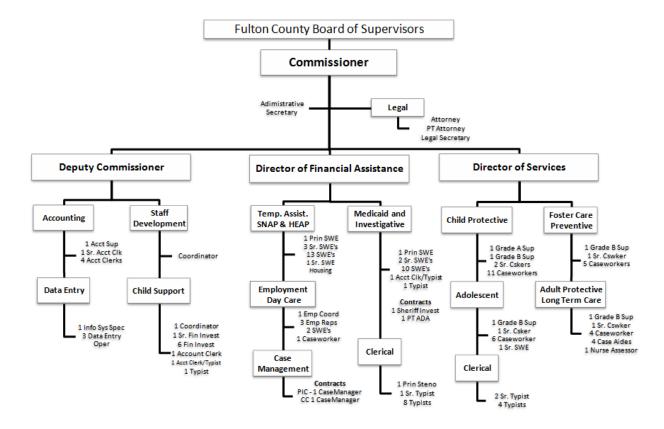
Function: SOCIAL SERVICES Fund: GENERAL

Account No: A 6010/6150

DEPARTMENTAL DESCRIPTION: The Department of Social Services provides financial assistance and supportive services to eligible persons residing in Fulton County while encouraging their independence and self-sufficiency. The department provides and manages a wide range of social welfare programs. Management of these programs is conducted under three Departmental Divisions: Services, Financial Assistance and Administration. Oversight at the state level is provided by the Office of Temporary and Disability Assistance, the Office of Children and Family Services and the Department of Health. All the programs provided by the department are mandated programs and governed by federal and state laws and regulations. Funding comes from a combination of Federal, State and County tax dollars to meet program costs and administrative expenses.

With a responsibility for a significant part of the "social safety net" which insures that basic human needs will be met, the department is committed to strengthening and preserving families through the provision of financial assistance and services to residents of Fulton County in accordance with state and federal regulations and laws. The department is dedicated to providing quality service and maintaining the dignity and respect of those served. Specifically, the Department is responsible to:

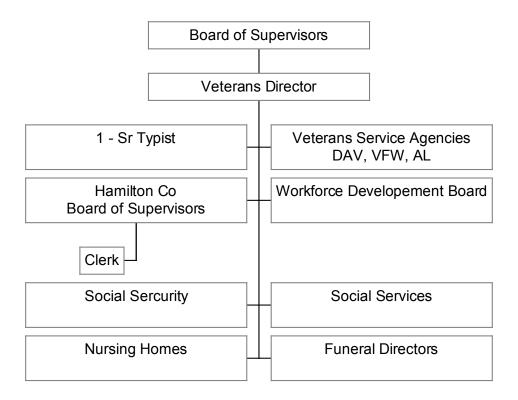
- Provide aid to eligible recipients through the Family Assistance, Safety Net, Day Care, Employment, Supplement Nutrition Assistance Program (formerly called food stamps), Medicaid and Home Energy Assistance Programs.
- Establish child support obligations through Family Court, collect support payments and enforce and modify existing support orders.
- Protect children, adults and families by enforcing the mandates of New York State Social Services Law.



VETERANS SERVICE AGENCY

Function: **ECONOMIC OPPOR. & DEVELOPMENT** Fund: **GENERAL** Account No: **A-6510**

DEPARTMENTAL DESCRIPTION: The Veterans Agency is responsible first and foremost to Fulton County, but also serves the veterans of Hamilton County, through contract. The Agency helps veterans plus dependents for processing of claims and entitlements of a varied nature. The Agency works closely with Medicaid and Social Security in order to obtain monies to defray County costs of nursing care and home health care.



WEIGHTS & MEASURES

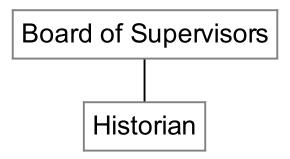
Function: **ECONOMIC OPPOR. & DEVELOPMENT**Fund: **GENERAL**Account No: **A-6610**

DEPARTMENTAL DESCRIPTION: This department works under the direction of New York State Agriculture and Markets. Responsibilities include the following: testing and inspection of commercial weighing and measuring devices, inspection of packaged commodities for proper net weight, testing of motor fuel quality and inspection of retail establishments for pricing accuracy.

Board of Supervisors

Weights & Measures Director

DEPARTMENTAL DESCRIPTION: The County Historian gathers and preserves historical information related to the history of the county; writes and publishes articles on local history, shares historic content through public speeches and presentations to civic and school groups; serves as a contact point and reference source for persons requesting historical information; serves as a networker between these clients and other historic authorities in the field who may also help them; interacts with and supports the efforts of the Town Historians; facilitates the interpretation and preservation of historic structures; is an ambassador to individuals and groups visiting our county on historic missions; maintains and augments the county archive/reference collection; provides regular office hours during which his/her services and archival materials are conveniently accessible to the public.



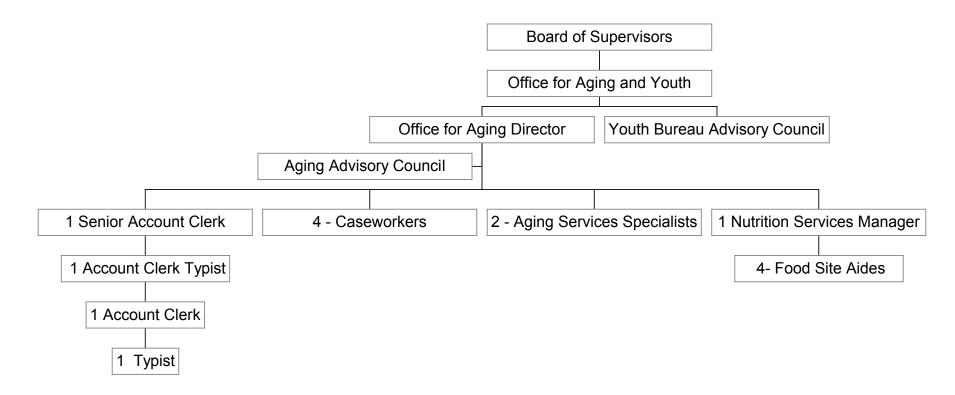
OFFICE FOR AGING & YOUTH

Function: CULTURE AND RECREATION Fund: GENERAL Account No: A - 7610/7611/7310

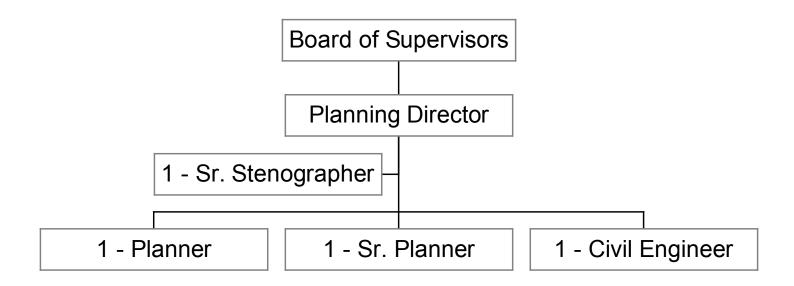
DEPARTMENTAL DESCRIPTION:

The Fulton Co. Office for Aging was designated the Area Agency on Aging for Fulton County in 1978 and is regulated by the Older Americans Act of 1965 and its amendments, NYS Office for Aging, the NY Elderlaw, other Federal regulations and local laws. The following services are provided: home delivered meals and congregate dining; non-Medicaid home care (personal care level 1 and 2); social adult day care; senior transportation; information and assistance/NYConnects; care management for all ages; health insurance, benefits and options counseling; nutrition education and counseling; caregiver services including grandparent/kincare; among other needed support services to people over the age of 60, their families and caregivers. These programs, services, and advocacy assist seniors remain at home and independent, helping to prevent premature adult care facility placement and/or dependence upon Medicaid. Over the last year the agency has served +/- 6500 people. Partnerships with Lexington, Fulmont Community Action Agency, Licensed Home Care Agencies, Nathan Littauer Hospital, Veterans Services, Workforce Investment Board and the Long Term Care Council among others ensure positive care coordination and the most efficient and effective service delivery system.

The Fulton Co. Youth Bureau advocates for programs for youth of the County. Funds are allocated to agencies and municipalities from NYS Office of Children and Family Services. The Youth Bureau Advisory Board consists of representatives from each area of the County, and this volunteer board meets six times a year providing guidance and support to the Aging/Youth Director.



DEPARTMENTAL DESCRIPTION: The Fulton County Planning Department is responsible for: 1) serving as Policy Advisor to the Fulton County Board of Supervisors. 2) Planning, designing and administering Fulton County's capital construction projects. 3) Supporting the Fulton County IDA, Fulton County Center for Regional Growth (FCCRG), Fulton and Montgomery County Regional Chamber of Commerce and others in promoting economic development in Fulton County. 4) Overseeing development of Tryon Technology Park and Incubator Center Project. 5) Overseeing development of County water and sewer system. 6) Assisting local municipalities with developing comprehensive plans and administering local land use programs like zoning, subdivision regulations, site plan reviews and others. 7) Administering the day-to-day operations of the Fulton County Airport. 8) Operating, managing and administering Fulton County's GIS and GPS Programs. 9) Applying for and administering State and Federal grants. 10) Disseminating Census information. 11) Serving as Fulton County's representative on capital construction projects at FMCC. 12) Disseminating information on wetlands, flood hazard and other similar information on file in the Dept.



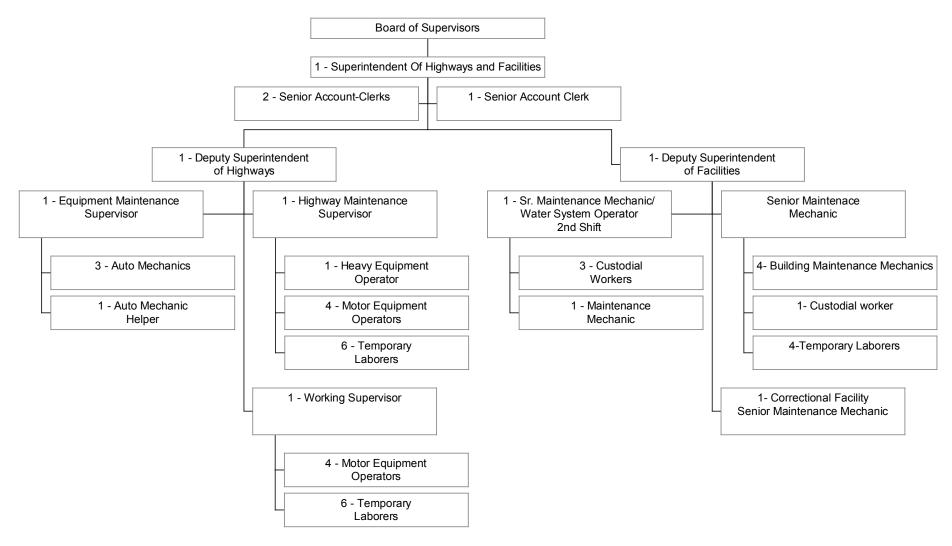
HIGHWAY DEPARTMENT

Function: CO. ROAD & ROAD HISTORY

Fund: **HIGHWAY FUNDS**

Account No: D & DM

DEPARTMENTAL DESCRIPTION: The Fulton County Highway Department is responsible for maintaining 143 centerline miles of highway, 38 bridges and numerous box culverts, spread out across a 533 square mile area. Articles V and VI of Highway Law compiled by the NYS Legislature define the rules, regulations and duties pertaining to the office of county highway superintendent. In addition to maintaining the County Highway System, the Department is also charged with the responsibility of maintaining a portion of the Rails to Trails System, administering the Recreational Trail System Program, maintenance of the airport facility, mechanical repair/inspection of all county owned vehicles and administration of the county fuel dispensing system. The Department also shares equipment and manpower with all other municipalities in the County.

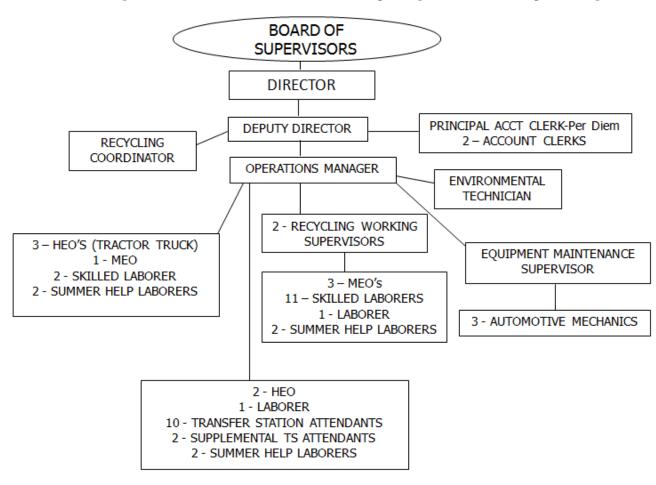


SOLID WASTE

Function: SOLID WASTE Fund: SOLID WASTE ENTERPRISE

Account No: CL

DEPARTMENTAL DESCRIPTION: The Department of Solid Waste (DSW) is an organization responsible for the transportation of refuse, operation of transfer stations, a landfill, Materials Recovery Facility, Household Hazardous Waste program, year-round electronics collection, Latex Paint Exchange, curbside and drop off recycling operations, Demolition Team and environmental compliance, with an administrative wing that manages all department divisions. A methane gas to electric plant run by Landfill Energy Systems, began generating electricity in June of 2010 in conjunction with the methane gas captured from the existing landfill mass. The entire population in Fulton County is served with refuse and recyclables programs. The DSW prepares bi-monthly invoices to customers and collects landfill use tipping fees, which constitutes the majority of the revenue generated to offset annual expenditures. Grant programs are also pursued and administered. The DSW interacts with several County departments; specifically, the County Treasurer's Office for collection of revenue; County Highway for shared use of equipment; Budget Director for account modifications; Purchasing Agent for purchase orders; Planning as needed, Public Health for employee health issues, Social Services for the Workfare program, Information Services for IT services and mailing; Weights and Measures for scale calibration, County Attorney for miscellaneous legal matters, contracts and local laws developed by the DSW; Board of Supervisors office on administrative issues and the Personnel Director for the development and classification of new and existing staff positions and management of personnel.

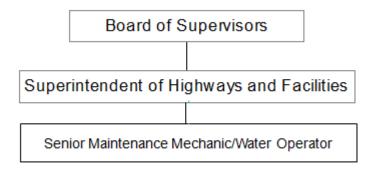


WATER DISTRICT #1

Function: WATER DISTRICT #1 Fund: WATER FUND

Account No: FX

DEPARTMENTAL DESCRIPTION: Fulton County Water District No. 1 was created to provide public water to FMCC, HFM BOCES and the Fulton County Airport. The District consists of a water distribution system, a water pump station and a 200,000 gallon elevated water storage tank. The District will purchase water from the City of Johnstown and distribute water to users within the Water District.



1,551.00		1,551.00	Conf Sec. Stipend (SATP)			
49,455.00	2,700.00	46,755.00	Conf SecAustin, B (A/T-3)	5/8/1995		
39,726.00		39,726.00	4th Asst.DA- McCoski, K (DomViol, DWI) (PT-24 hrs/wk)			
5,381.00		5,381.00	3rd Asst.DA-Stipend (SATP)			
49,617.00	200.00	49,417.00	3rd Asst.DA- Nellis, A (P/S-8)	4/9/2012		
8,346.00		8,346.00	2nd Asst.DA Stipend (SATP)			
53,175.00	550.00	52,625.00	2nd Asst.DA-Riley, J (P/S-8)	2/4/2008	1	
10,063.00		10,063.00	1st Asst DA Stipend (SATP)			
71,320.00	1,500.00	69,820.00	1st Asst.DA-Brown, C (P/S-9)	6/1/2001		
152,500.00		152,500.00	District Attorney - Sira, L			
			DISTRICT ATTORNEY:	1165		
26,000.00		26,000.00	COUR All ENDANIS (Per Contract)	1162		
				JUDICIAL:		
393,225.00	13,950.00	379,275.00	TOTAL BOARD OF SUPERVISORS	20	4 2	
1,000.00		1,000.00	Overtime			
392,225.00	13,950.00	378,275.00	Sub-Total			
40,585.00	50.00	40,535.00	Legis. Aide - Chittenden, B (A/T-1)	6/15/2015	_	
45,435.00	4,900.00	40,535.00	Legis. Aide - Perry (A/T-1)	12/10/1984	_	
46,235.00	5,700.00	40,535.00	Legis. Aide-Lansburg, V (A∕T1)	9/11/1980	1	
6,000.00		6,000.00	Deputy Clerk-Lansburg V			
93,775.00	3,300.00	90,475.00	Clerk/Admin Off/Purch Agent - Stead, J (D-3)	6/1/1992		
7,885.00		7,885.00	Young, G			
7,885.00		7,885.00	Wilson, J			
7,885.00		7,885.00	Waldron, W			
7,885.00		7,885.00	Sullivan, R			
7,885.00		7,885.00	Rice, A			
7,885.00		7,885.00	Lauria Jr, F			
7,885.00		7,885.00	Kinowski, M			
7,885.00		7,885.00	Howard, D	_		
7,885.00		7,885.00	Handy, R			
7,885.00		7,885.00	Groff, J			
7,885.00		7,885.00	Greene, W			
7,885.00		7,885.00	Fagan, G			
7,885.00		7,885.00	Christopher, T	_		
7,885.00		7,885.00	Callery J			
7,885.00		7,885.00	Breh, C			
7,885.00		7,885.00	Bradt, T			
7,885.00		7,885.00	Born, M			
7,885.00		7,885.00	Blackmon, J	1		
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				LEGISLATIVE:		
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29,935.00	1,050.00	28,885.00	Paro, D	12/28/2004	
			2 Tax Enforcement Clerks (A-3)		
29,635.00	750.00	28,885.00	Acct. Clk./Typist Romaine, К (A-3)	8/2/2006	
33,307.00	1,700.00	31,607.00	Szvetics, L	7/10/2000	
31,657.00	50.00	31,607.00	Vacant		
34,507.00	2,900.00	31,607.00	Eaton, J	2/28/1994	_
			3 Sr. Account Clerks (A-7):		
41,117.00	750.00	40,307.00	Assubeb. Heds Ipbuilt, IX (F/O-z)	2/13/2000	-
32,793.00	3,300.00	49,493.00	Appl Trops Trops Impoliti M (D/C 2)	2/13/2006	_
52 705 0	3 300 00	49 495 00	Den Treas - Ellithorne M (P/S-3)	1/2/1002	
70 432 00		70 133 00	CO Trops Blodgett E (D.2)	1325	_
				FINANCE:	
,		-7			
26.480.00		26.480.00	TOTAL CORONERS	2	0
1,680.00		1,680.00	Administrative Work Stipend - Luck, M.		
24,800.00		24,800.00	1 Coroner / 1 Deputy Coroner (\$160 @155 cases)	2	
			CORONERS:	1185	
343,329.00	100.00	343,229.00	TOTAL PUBLIC DEFENDER	<u>o</u>	_
0.00		0.00	Overtime		
343,329.00	100.00	343,229.00	Sub-Total		
38.087.00		38.087.00	6th Asst. Pub. Def Gifford, H		
37,007.00		37,007.00	Sta Door Turk Die Door		
38 087 00		38 087 00	3rd Asset Dub Dof Wood		-
42,657.00		42,637.00	2nd Asst Dub Def Doulin M	<u> </u>	
79,773.00	100.00	79,673.00	4th Asst Tub Det - Paul, R	8/25/2014	
66,786.00		66,786.00	Public Defender-McAuliffe, G		+
			PUBLIC DEFENDER:	1170	
553,774.00	11,300.00	542,474.00	TOTAL DISTRICT ATTORNEY	1	8
68,821.00	2,250.00	66,571.00	Sub-Total		
1,000.00	1,	1,000.00	CVB OT		
67,821.00	2,250.00	65,571.00		!	
30 369 00	150.00	30 219 00	(Funded by CVA Grant) Crime Vtms Asst - Cimo (A-5) (CVA Grant)	6/12/2013	_
37,452.00	2,100.00	35,352.00	Crime Victims Svcs Coord-Porter S (A-12)	4/6/1998	
484,953.00	9,050.00	475,903.00	Sub-Total		
3,000.00		3,000.00	STOP DWI OT		
6,500.00		6,500.00	Overtime		
475.453.00	9.050.00	466,403.00	rogen crono on, i () to)	9	-
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PRT	184,186.00	7,200.00	176 986 00	1) 11 11 11 11 11 11 11 11 11 11 11 11 1		-
PRESONNEL SERVICE 20,250,00 22,000.00 20,000.0	4,000.00		4,000.00	Overtime		
PRESONNEL SERVICE BASE PAY	180,186.00	7,200.00	172,986.00			
PRESONNEL SERVICE BASE PAY LONGEVITY TO	10,394.00		10,394.00	Licciardi, K	_	
PERSONNEL SERVICE	10,394.00		10,394.00	Stewart, A		
PERSONNEL SERVICE BASE PAY LONGEVITY TOTAL COUNTY ATTORNEY BASE DAY LONGEVITY SAME				Machine Custodians & Altern: (620 ea @ \$16.765/hr)		
PRT	27,383.00	100.00	27,283.00	Clerk - Batcher, S (A-1)	2/18/2014	_
PERSONNEL SERVICE	30,583.00	3,300.00	27,283.00	Clerk - Dugan, T (A-1)	5/4/1992	_
PRIORITE PERSONNEL SERVICE BASE PAX LONGEVITY TO	34,542.00	100.00	34,442.00	Dep. Comm - Miller, M (P/S-1)	6/16/2014	
PERSONNEL SERVICE	38,142.00	3,700.00	34,442.00	Dep. Comm-Madison, L (P/S-1)	1/1/1990	
PRISONNEL SERVICE BASE PAY LONGEVITY TO	14,374.00		14,374.00	Hollenbeck, L		
Personnel Service BASE PAY LONGEVITY 100	14,374.00		14,374.00	Rubscha, L.		
Personnel Service Personnel Service Base Pay Longevity Education E				2 Commissioners PT - 10 hrs/wk @ \$13,582		
### PERSONNEL SERVICE ### BASE PAY LONGEVITY TO				BOARD OF ELECTIONS:	1450	
PERSONNEL SERVICE AGD/1990 Kronk, K 30,219.00 3,700.00	309,717.00	6,600.00	303,117.00	TOTAL PERSONNEL ADMINISTRATION	0	ω.
PIT PERSONNEL SERVICE A30/1990 Kronk, K 30,219.00 3,700.0	5,000.00		5,000.00	Overtime		
PRI PERSONNEL SERVICE A20/1990 Krank, K 30,219.00 3,700.0	304,717.00	6,600.00	298,117.00			
PIT PERSONNEL SERVICE PERSONNEL SERVICE BASE PAY LONGEVITY 30,219.00 3,700.00 30,219.00 3,700.00 7/11/2011 D'Annore, L 30,219.00 3,700.00 7/11/2011 D'Annore, L 30,219.00 1,700.00 7/11/2011 D'Annore, L 30,219.00 1,700.00 14 TOTAL COUNTY CLERK 455,618.00 22,000.00 1 COUNTY ATTORNEY: 1 Co. Alty - Hoyt, K (PT - 10 hrs/wk) 1 Asst. Co. Alty - Hoyt, K (PT - 17.5 hrs/wk) 2 TOTAL COUNTY ATTORNEY 85,455.00 1 11/6/2006 Deputy of Personnel - Souza, T (D-2) 1 11/6/2006 Deputy of Personnel - Souza, T (D-2) 1 11/6/2006 Deputy of Personnel - Souza, T (D-2) 1 11/6/2006 Deputy of Personnel - Souza, T (D-2) 1 11/6/2006 Deputy of Personnel - Souza, T (D-2) 1 11/6/2006 Deputy of Personnel - Souza, T (D-2) 1 11/6/2006 Deputy of Personnel - Souza, T (D-2) 1 11/6/2006 Deputy of Personnel - Souza, T (D-2) 1 11/6/2006 Deputy of Personnel - Souza, T (D-2) 2 Personnel Clerk - Corbett, B (A/T-1) 3 1,865.00 1 0,000 2 2,000.00 3 25,000.00 4 300.00 4 300.00 1 11/6/2006 Deputy of Personnel - Souza, T (D-2) 1 11/6/2006 Deputy of Personnel - Souza, T (D-2) 2 2 889.00 1 00.00 2 2 889.00 1 00.00 2 3 3,885.00 1 00.00 2 3 3,885.00 3 3,885.00	31,722.00	100.00	31,622.00		5/5/2014	_
PIT PERSONNEL SERVICE A20/1990 Kronk, K 30,219.00 3,700.0	29,525.00	100.00	29,425.00	Payroll/Benefits Clk VanValkenburgh, R (A/T-1)	2/18/2014	_
PPT	36,083.00	100.00	35,983.00	Payroll/Benefits Adm Mickan, T	6/16/2014	_
PPT PERSONNEL SERVICE BASE PAY LONGEVITY TO AUTORNEY: 1 COUNTY ATTORNEY: 1 CARTy. Hoyl. K (PT - 17.5 hrs/wk) 1 (1/20/1987 Dir. Of Personnel - Souza, T (D-2) 11/6/2006 Deputy of Personnel - Souza, T (D-2) 11/6/2004 Personnel Clerk - Corbett, B (A/T-1) 5/19/2014 Personnel Clerk - Stortecky, D (A/T-1) 5/19/2014 Personnel Clerk - Stortecky, D (A/T-1) 5/19/2014 Personnel Clerk - Stortecky, D (A/T-1) 5/19/2016 Deputy of Personnel Clerk - Stortecky, D (A/T-1) 5/19/2014 Personnel Clerk - Stortecky -				Payroll Division:		
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TOT 4/30/1990 Kronk, K 30,219.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 1,700.00 1,700.00 1,700.00 1,700.00 2,200.00 1,700.00	28,789.00	100.00	28,689.00	Personnel Clerk - Stortecky, D (A/T-1)	5/19/2014	_
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TOT 4/30/1990 Kronk, K 30,219.00 3,700.00 3,700.00 3,700.00 3,700.00 1,700.00	28,789.00	100.00	28,689.00	Personnel Clerk - Corbett, B (A/T-1)	10/27/2014	_
PPIT						
PIT	32,915.00	1,050.00	31,865.00	Personnel Specialist - Brand, L (A/T-1)	9/13/2004	_
PIT PERSONNEL SERVICE ASSE PAY LONGEVITY TOI 4/30/1990 Kronk, K 30,21900 3,700.00 3	50,245.00	750.00	49,495.00	Deputy of PersonnelTown, K (P/S-3)	11/6/2006	_
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TOT 4/30/1990 Kronk, K 30,219.00 30,219.00 3,700.00 5AL 7//1/2011 D'Amore, L 30,219.00 30,219.00 1,700.00 250.00 1 Overtime TOTAL COUNTY CLERK 454,118.00 22,000.00 . 1 COUNTY ATTORNEY: TOTAL COUNTY CLERK 455,618.00 22,000.00 . 1 Co. Atty Brott, J (PT - 10hrs/wk) 61,219.00 61,219.00 . 2 TOTAL COUNTY ATTORNEY: 86,456.00 86,456.00 .	66,649.00	4,300.00	62,349.00	Dir. Of Personnel - Souza, T (D-2)	11/30/1987	
PIT PERSONNEL SERVICE BASE PAY LONGEVITY TOX 4/30/1990 Kronk, K 30,219.00 30,219.00 3,700.00 30,219.00 3,700.00 30,219.00 3,700.00 30,219.00 1,700.00 250.00 1,700.00 <t< td=""><td></td><td></td><td></td><td>PERSONNEL ADMINISTRATION:</td><td>1430</td><td></td></t<>				PERSONNEL ADMINISTRATION:	1430	
PIT PERSONNEL SERVICE BASE PAY LONGEVITY SALL	86,456.00		86,456.00	TOTAL COUNTY ATTORNEY	N	0
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TOT 4/30/1990 Kronk, K 30,219.00 3,700.00 3,700.00 3,700.00 30,219.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 30,219.00 250.00 250.00 3,700.00 3,						
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TOT/ 4/30/1990 Kronk, K 30,219.00 3,700.00 <td< td=""><td>25,237.00</td><td></td><td>25,237.00</td><td>Asst. Co. Atty Hoyt, K (PT - 17.5 hrs/wk)</td><td></td><td></td></td<>	25,237.00		25,237.00	Asst. Co. Atty Hoyt, K (PT - 17.5 hrs/wk)		
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TOT/ 4/30/1990 Kronk, K 30,219.00 3,700.00 <td< td=""><td>61,219.00</td><td></td><td>61,219.00</td><td>Co. Atty Brott, J (PT - 10hrs/wk)</td><td></td><td></td></td<>	61,219.00		61,219.00	Co. Atty Brott, J (PT - 10hrs/wk)		
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TOT/ 4/30/1990 Kronk, K 30,219.00 3,700.00 <td< td=""><td></td><td></td><td></td><td>COUNTY ATTORNEY:</td><td>1420</td><td></td></td<>				COUNTY ATTORNEY:	1420	
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TOT/ 4/30/1990 Kronk, K 30,219.00 3,700.00 <td< td=""><td>477,618.00</td><td>22,000.00</td><td>455,618.00</td><td>TOTAL COUNTY CLERK</td><td></td><td>13</td></td<>	477,618.00	22,000.00	455,618.00	TOTAL COUNTY CLERK		13
P/Π PERSONNEL SERVICE BASE PAY LONGEVITY TO 4/30/1990 Kronk, K 30,219.00 3,700.00 3,700.00 1,700.00 1,700.00 1,700.00 250.00 1,700.00 1,	1,500.00		1,500.00	Overtime		
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TOT. 4/30/1990 Kronk, K 30,219.00 3,700.00 3,700.00 3/6/2000 Clizbe, L 30,219.00 30,219.00 1,700.00 7/11/2011 D'Amore, L 30,219.00 250.00	476,118.00	22,000.00	454,118.00			
P/Π PERSONNEL SERVICE BASE PAY LONGEVITY TOT 4/30/1990 Kronk, K 30,219.00 3,700.00 3,700.00 1,700.00 3/6/2000 Clizbe, L 30,219.00 1,700.00 1,700.00	30,469.00	250.00	30,219.00	D'Amore, L	7/11/2011	
PERSONNEL SERVICE PERSONNEL SERVICE BASE PAY LONGEVITY SAL/4/30/1990 Kronk, K 30,219.00 3,700.00	31,919.00	1,700.00	30,219.00	Clizbe, L	3/6/2000	_
PERSONNEL SERVICE BASE PAY LONGEVITY ————————————————————————————————————	33,919.00	3,700.00	30,219.00	Kronk, K	4/30/1990	_
PERSONNEL SERVICE	SALARY	CONGENITY	BASEPAY			
2016	TOTAL	ONCEVITY	0 00 00 00 00 00 00 00 00 00 00 00 00 0	PERSONNEL SERVICE	РЛ	FT
		2016				

FIT PT PT PERSONNEL SERVICE PERSONNEL SERVICE PERSONNEL SERVICE PERSONNEL SERVICE PARENTY PAREN				3 Legal Clerks (A-5):		
PIT PERSONNEL SERVICE BASE PAY LONGRUTY SAL TOTAL TREASURER S.500.00 10.000 114.00 Overfirm TOTAL TREASURER SUB-Total 115.000.00 1.00	2,298.0		2,298.00	Mortgage Tax Clerk - Vacant		
PATE PRISONNEL SERVICE BASE PAY LONGEVITY SAL				Legal Division:		
PATE PERSONNEL SERVICE BASE PAY LONGEVITY 1701 1840 10.00000 10.00000 10.00000 10.0000 10.00000 10.00000 10.00000 10.00000 10.00000 10			1			-
PATE PERSONNEL SERVICE BASE PAY LONGENTY POLICIA	30 419 (200.00	30 219 00	Arndt Carrie	11/13/2012	
PIT PERSONNEL SERVICE BASE PAY LONG PUTTY TO	33,440	1 000 00	30,210.00	Woodnet V	7/10/1000	_ د
PRI	30 269	50.00	30 219 00	Havner B	5/26/2015	. د
PATE PERSONNEL SERVICE BASE PAY LONG PUTY EAG.	30,969.	750.00	30.219.00	Dustin, M	7/17/2006	
PERSONNEL SERVICE BASE PAY LONGEVITY TOTAL TREASURES 348,770.00 1,200.00 1	33,719.	3,500.00	30,219.00	Western, L	8/20/1991	
PATE PERSONNEL SERVICE BASE PAY LONGEVITY TOTAL TREASURER 1,000.00 1,000.0	30,319.	100.00	30,219.00	Gasser, M	9/7/2014	
PATE PERSONNEL SERVICE BASE PAY LONGEVITY SAL				6 Motor Vehicle Clerks (A-5):		
PFR	00,119.	00.00	00,00 9.00	OI. LID. OIN VAVAIII (A-V)		-
PRESONNEL SERVICE PERSONNEL SERVICE BASE PAY LONGEVITY SAL 1340 GUESTINE BASE PAY LONGEVITY SAL 1008/2014 Deputy Biggl Director/Co Auditor-Cowen, A (P-2) 1108/2013 Budget Director/Co Auditor-Cowen, A (P-2) 1108/2014 Deputy Biggl Director/Co Auditor-Cowen, A (P-2) TOTAL BUDGET MAIDITOR: 1108/2014 Deputy Purchasing Agent Lansburg TOTAL BUDGET/AUDITOR 1108/2015 PURCHASING: TOTAL BUDGET/AUDITOR 1108/2015 TOTAL PURCHASING: 1108/2015 TOTAL PURCHASING 1108	33 110	50.00	33 069 00	Sr Lic Clk - Vacant (A.0)		. د
PIT PERSONNEL SERVICE BASE PAY LONGEVITY 1000.00 Chemine TOTAL TREASURER 346,470.00 10,550.00 11,200.00 11	39,452.	4.100.00	35,352.00	Motor Vehicle Division: M.V. Supvr Case, M (A-12)	2/25/1988	
PIT PERSONNEL SERVICE BASE PAY LONGEVITY 100.000 Coeffine TOTAL TREASURER 345.470.00 10.580.00 SAL. 1.200.00 Coeffine TOTAL TREASURER 345.470.00 10.580.00 Coeffine TOTAL TREASURER 345.470.00 10.580.00 Coeffine TOTAL BUDGET MADITOR: 115.623.00 10.000 Coeffine TOTAL BUDGET MADITOR: 115.623.00 10.000 Coeffine TOTAL BUDGET MADITOR 115.623.00 10.000 Coeffine Coeffine Coeffine TOTAL BUDGET MADITOR 115.623.00 10.000 Coeffine Coeffin						
PIT PERSONNEL SERVICE BASE PAY LONGEVITY 100 Countine PERSONNEL SERVICE BASE PAY LONGEVITY SAL CONGRUTY 100 Countine TOTAL TREASURER 346,470.00 10.550.00 10	48,304.	5,700.00	42,604.00	Deputy Co. Clerk - Kollar, L (P/S-3)	6/16/1980	
PFT PERSONNEL SERVICE BASE PAY LONGEVITY SAL 1205000	68,824.		68,824.00	Co. Clerk - Nickoly (D-3)		_
PIT PERSONNEL SERVICE BASE PAY LONGEVITY SAL 1440 BUDGET DIRECTORICCOUNTY AUDITOR: 1216/2003 Budget Director/Co Auditor-Kuntzsch, A. (D-2). 1216/2003 Budget Director/Co Auditor-Cowan, A. (P/S-3). 1216/2003 Budget Director/Co Auditor-Cowan, A. (P/				COUNTY CLERK AS REGISTRAR:	1410	
PIT PERSONNEL SERVICE BASE PAY LONGEVITY SAL LONGEVITY ALDITOR: 1340 BUDGET DIRECTORICOUNTY AUDITOR: 12/18/2003 Budget Director/Co Auditor-Kuntzsch, A (D-2) 70,644.00 10,550.00 1000 10,550.00 1000 10,550.00 1000 10,550.00 1000 10,550.00 1000 10,550.00 1000 10,550.00 1000 10,550.00 1000 10,550.00 1000 10,550.00 1000 10,550.00 1000 10,550.00 1000 10,550.00 1000 10,550.00 1000 10,550.00 10,550					STAFF:	
PTT PERSONNEL SERVICE BASE PAY LONGEVITY 5.00.00	214,330	5,500.00	203,030.00	יטיאר אבאר דאטדבאיי ואא	c	ď
PIT PERSONNEL SERVICE BASE PAY LONGEVITY 5.000.00 1340 Covertime TOTAL TREASURER 346.470.00 10.550.00 10.00	24.4 530	л л л л л л л л	200 030 00	TOTAL BEAL BROBERTY TAY	5	л
PIT PERSONNEL SERVICE PERSONNEL SERVICE BASE PAY LONGEVITY 100	300		300.00	Overtime		
PIT PERSONNEL SERVICE PASE PAY LONGEVITY SAL	214,230	5,500.00	208,730.00	Sub-Total		
P/T PERSONNEL SERVICE BASE PAY LONGEVITY 1701 9 0 Covertime TOTAL TREASURER 346,470.00 10,550.00 1,200.00 1 12/15/2003 Budget Director/Co Auditor- Cowan, A (P/S-3) 44,978.00 1,200.00 1 10/6/2014 Deputy Bggt Dir/Co Auditor- Cowan, A (P/S-3) 315-Total 115,623.00 1,300.00 2 0 Overtime TOTAL BUDGET/AUDITOR 116,623.00 1,300.00 2 0 Deputy Bagt Dir/Co Auditor- Cowan, A (P/S-3) 100.00 1,300.00 2 0 TOTAL BUDGET/AUDITOR 116,623.00 1,300.00 2 0 TOTAL BUDGET/AUDITOR 116,623.00 1,300.00 1 1345 PURCHASING: 100.00 1,300.00 1 1355 REAL PROPERTY TAX SERVICES AGENCY: 63,703.00 250.00 1 11/30/1987 S.TINT-Simek, D (A-18) 38,933.00 4,300.00 1 11/30/2016 RP Data Coord. Salamone, M (P-4) 41,053.00 36,156.00 1	29,435.	550.00	28,885.00	RPTS Aide-Smith, K (A-3)	1/24/2008	
PIT PERSONNEL SERVICE BASE PAY LONGEVITY 100 Conditions (LONGE) 10.550.00	36,506	350.00	36,156.00	Tax Map TechManchester, J (A-13)	8/11/2010	_
PPT PERSONNEL SERVICE BASE PAY LONGEVITY TOJ 9 0 Overtime 5,000,00 10,550,00 5,000,00 10,550,00 10,550,00 10,550,00 10,550,00 10,550,00 10,000,00	41,103	50.00	41,053.00	RP Data Coord Salamone, M (P-4)	1/8/2015	_
PTT PERSONNEL SERVICE BASE PAY LONGEVITY SALA Overtime TOTAL TREASURER 346,470.00 10,550.00 31 1340 BUDGET DIRECTOR/COUNTY AUDITOR: 70,644.00 1,200.00 1 12/15/2003 Budget Director/Co Auditor-Kuntzsch, A (D-2) 70,644.00 1,200.00 1 10/06/2014 Deputy Bdgt Dir/Co Auditor-Cowan, A (P/S-3) 44,979.00 100.00 1 Overtime TOTAL BUDGET/AUDITOR 115,623.00 1,300.00 1 2 0 TOTAL BUDGET/AUDITOR 116,623.00 1,300.00 1 1345 PURCHASING: 107AL BUDGET/AUDITOR 116,623.00 1,300.00 1 1355 REAL PROPERTY TAX SERVICES AGENCY: 63,703.00 250.00 (6	43,233	4,300.00	38,933.00	Sr.TMT-Simek, D (A-16)	11/30/1987	_
PIT PERSONNEL SERVICE PERSONNEL SERVICE BASE PAY CONGEVITY SALA 5,000.00 1340 Deputy Budget Director/Co Auditor-Kuntzsch, A (D-2) 10/16/2014 Deputy Bdgt Dir/Co Auditor-Cowan, A (P/S-3) Deputy Bdgt Dir/Co Auditor-Cowan, A (P/S-3) Northine TOTAL BUDGET/AUDITOR 1346 PURCHASING: Deputy Purchasing Agent-Lansburg TOTAL PURCHASING TOTAL PURCHASING TOTAL PURCHASING A,000.00 1355 REAL PROPERTY TAX SERVICES AGENCY:	63,953	250.00	63,703.00	Director - Galarneau, P (D-2)	1/3/2011	
PIT PERSONNEL SERVICE ASE PAY LONGEVITY TOTAL TREASURER 346,470.00 10,550.00 38 1 1340 BUDGET DIRECTOR/COUNTY AUDITOR: TOTAL TREASURER 346,470.00 10,550.00 38 1 12/15/2003 Budget Director/Co Auditor-Cowan, A (P/S-3) 70,644.00 1,200.00 1 1 10/6/2014 Deputy Bdgt Dir/Co Auditor - Cowan, A (P/S-3) Sub-Total 115,623.00 1,300.00 1 2 0 Overtime TOTAL BUDGET/AUDITOR 116,623.00 1,300.00 1 1 1345 PURCHASING: TOTAL BUDGET/AUDITOR 116,623.00 1,300.00 1 Deputy Purchasing Agent-Lansburg 4,000.00 4,000.00 1 TOTAL PURCHASING 4,000.00 4,000.00 1				REAL PROPERTY TAX SERVICES AGENCY:	1355	
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TOTAL 3 0 Overtime TOTAL TREASURER 346,470.00 10,550.00 34 1 1340 BUDGET DIRECTOR/COUNTY AUDITOR: 70,644.00 10,550.00 34 1 12/15/2003 Budget Director/Co Auditor-Kuntzsch, A (D-2) 70,644.00 1,200.00 1 1 10/6/2014 Deputy Bdgt Dir/Co Auditor - Cowan, A (P/S-3) Sub-Total 115,623.00 1,300.00 1 2 0 Overtime TOTAL BUDGET/AUDITOR 116,623.00 1,300.00 1 1345 PURCHASING: Deputy Purchasing Agent-Lansburg 4,000.00 4 4,000.00 1	4,000		4,000.00	TOTAL PURCHASING		
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TOTAL 9 0 Overtime TOTAL TREASURER 346,470.00 10,550.00 38 1 12/15/2003 Budget Director/Co Auditor-Kuntzsch, A (D-2) 70,644.00 1,200.00 1 1 10/6/2014 Deputy Bdgt Dir/Co Auditor - Cowan, A (P/S-3) 44,979.00 10,000 1 2 0 Overtime TOTAL BUDGET/AUDITOR 115,623.00 1,300.00 1 2 0 PURCHASING: TOTAL BUDGET/AUDITOR 116,623.00 1,300.00 1 1345 PURCHASING: A 000.00 4 4 000.00 1	7,000		7,000.00	populy i aranaaniy rigani canabang		
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TOTAL 9 0 Overtime TOTAL TREASURER 346,470.00 10,550.00 38 1 12/15/2003 Budget Director/Co Auditor-Kuntzsch, A (D-2) 70,644.00 1,200.00 1 1 10/6/2014 Deputy Bdgt Dir/Co Auditor - Cowan, A (P/S-3) 34,479.00 100.00 2 2 0 Overtime TOTAL BUDGET/AUDITOR 115,623.00 1,300.00 1 2 0 TOTAL BUDGET/AUDITOR 116,623.00 1,300.00 1	4 000			PURCHASING:	1345	
P/IT PERSONNEL SERVICE BASE PAY LONGEVITY TOTAL TREASURER 5,000.00 4346,470.00 10,550.00 33 1 340 BUDGET DIRECTOR/COUNTY AUDITOR: TOTAL TREASURER 346,470.00 10,550.00 33 1 12/15/2003 BUDGET DIRECTOR/COUNTY AUDITOR: 70,644.00 1,200.00 3 1 10/6/2014 Deputy Bdgt Dir/Co Auditor - Cowan, A (P/S-3) 44,979.00 1,200.00 3 1 10/6/2014 Deputy Bdgt Dir/Co Auditor - Cowan, A (P/S-3) 115,623.00 1,300.00 1 1 10/6/2014 Deputy Bdgt Dir/Co Auditor - Cowan, A (P/S-3) 115,623.00 1,300.00 1 1 10/6/2014 1,000.00 1 1.000.00 1,300.00 1 1.000.00 1,300.00 1 1.000.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
P/IT PERSONNEL SERVICE BASE PAY LONGEVITY TOTAL 9 0 Overtime TOTAL TREASURER 346,470.00 10,550.00 34 1 12/15/2003 BUDGET DIRECTOR/COUNTY AUDITOR: 70,644.00 1,200.00 1 1 10/6/2014 Deputy Bdgt Dir/Co Auditor - Cowan, A (P/S-3) 44,979.00 1,300.00 4 1 0/6/2014 Deputy Bdgt Dir/Co Auditor - Cowan, A (P/S-3) Sub-Total 115,623.00 1,300.00 4 1 0/6/2014 Overtime Overtime 1,300.00 1 1	117,923	1,300.00	116,623.00	TOTAL BUDGET/AUDITOR	0	2
P/IT PERSONNEL SERVICE BASE PAY LONGEVITY TOTAL 9 0 Overtime TOTAL TREASURER 346,470.00 10,550.00 38 1 1340 BUDGET DIRECTOR/COUNTY AUDITOR: 70,644.00 1,200.00 1 1 12/15/2003 Budget Director/Co Auditor - Cowan, A (P/S-3) 44,979.00 100.00 1 1 10/6/2014 Deputy Bdgt Dir/Co Auditor - Cowan, A (P/S-3) Sub-Total 115,623.00 1,300.00 1 Overtime Overtime 1,000.00 1 1 1,000.00 1	.,			4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
P/IT PERSONNEL SERVICE BASE PAY LONGEVITY TOT/ 9 O Overtime TOTAL TREASURER 346,470.00 10,550.00 34 1 1340 BUDGET DIRECTOR/COUNTY AUDITOR: 70,644.00 1,200.00 1,200.00 1 1 12/15/2003 Budget Director/Co Auditor-Kuntzsch, A (P/S-3) 44,979.00 100.00 1 1 10/6/2014 Deputy Bdgt Dir/Co Auditor - Cowan, A (P/S-3) Sub-Total 115,623.00 1,300.00 1	1,000		1,000,00			
P/IT PERSONNEL SERVICE BASE PAY LONGEVITY TOT/ 9 0 Overtime TOTAL TREASURER 346,470.00 10,550.00 33 1 1340 BUDGET DIRECTOR/COUNTY AUDITOR: 70,644.00 1,200.00 1,200.00	45,079 116 923	1 300 00	44,979.00 115 623 00		10/6/2014	_
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TOT/ 9 0 Overtime 5,000.00 40,550.00 31 1340 BUDGET DIRECTOR/COUNTY AUDITOR: 346,470.00 10,550.00 31	71,844	1,200.00	70,644.00	Budget Director/Co Auditor-Kuntzsch, A (D-2)	12/15/2003	
P/T PERSONNEL SERVICE BASE PAY LONGEVITY ΤΟΤ/ 9 0 Overtime 5,000.00 40,550.00 33				BUDGET DIRECTOR/COUNTY AUDITOR:	1340	
Р/Т PERSONNEL SERVICE BASE PAY LONGEVITY ТОТ/ SALA Overtime 5,000.00 5,000.00	357,020.	10,550.00	346,470.00	TOTAL TREASURER	0	9
P/IT PERSONNEL SERVICE BASE PAY LONGEVITY —	5,000.		5,000.00			
P/T PERSONNEL SERVICE RASE PAY I ONGEVITY	SALARY					
2016	TOTAL	I ONGEVITY —	BASE PAY	PERSONNEL SERVICE		
		2016				

					+
17,023.00		17,023.00	Web Specialist (19hrs/wk) - (A-14) - Devendorf, B		
48,510.00	350.00	48,160.00	Network Coordinator - (P-6) - Williams, J	2/8/2010	_
37,783.00	750.00	37,033.00	Information Svc Spec- Smith, H (A-14)	1/3/2006	
46,368.00	2,100.00	44,268.00	Information Technology Specialist-Hillman, J (P-5)	1/1/1998	_
75,714.00	150.00	75,564.00	Dir. Information Svcs/Printing- Lovell, P. (D-2)	1/1/2013	_
			INFORMATION SERVICES	1680	
33,285.00	4,300.00	28,985.00	TOTAL MAIL/COPIER SERVICES	0	1
100.00		100.00	Overtime		
33,185.00	4,300.00	28,885.00	Photocopy & Mail Clk-Pine, S (A-3)	11/9/1987	_
			MAIL & COPIER SERVICES:	1671	-
34,031.00	150.00	33,881.00	TOTAL PRINTING DEPARTMENT	0	_
100.00		100.00	Overtime		
33,931.00	150.00	33,781.00	Printer - Dennie, C (A-10)	5/28/2013	
			PRINTING DEPARTMENT:	1670	
608,842.00	28,300.00	580,542.00	TOTAL COUNTY OFFICES & BUILDINGS	0	13
12,730.00		12,730.00	Supplemental		
26,000.00		26,000.00	Overtime		
570,112.00	28,300.00	541,812.00	Sub-Total		
		,	Ç		
6 700 00		6 700 00	Night Shift		
2 500 00	700.00	3 500 00	Out of title		
32 467 00	750 00	31 717 00	Mulline	8/14/2006	. د
32.067.00	350.00	31,717.00	Bischoffberger, R	6/21/2010	
34 217 00	> 500.00	31,717.00	DiMarco J	8/3/1996	
33 467 00	750 00	31 717 00	4 Custodial Workers (W-5):	0/11/2006	_
39,429.00	550.00	38,879.00	Snell, C	3/13/2008	_
42,579.00	3,700.00	38,879.00	Scott, B	2/13/1990	
39,629.00	750.00	38,879.00	Remonda, B	10/16/2006	
39,529.00	650.00	38,879.00	Muzzi, T	10/15/2007	_
39,029.00	150.00	38,879.00	Cellary, T	4/22/2013	
			5 Maintenance Mechanic (M-12):		
37,107.00	5,500.00	31,607.00	Sr. Acct Clerk - LaPorta, M (A-7)	9/8/1981	
45,608.00	2,700.00	42,908.00	Sr. Maint Mechanic - Bornt, J (M-15)	6/26/1995	_
47,208.00	4,300.00	42,908.00	Sr. Maint Mechanic - Grega, T (M-15)	3/30/1987	_
45,553.00	1,350.00	44,203.00	Sr. Maint Mechanic/Wtr Opr - Smith, D (M-15)	5/13/2002	_
54,023.00	4,300.00	49,723.00	Deputy Supt Fac - Maye, J (P/S-3)	3/2/1987	_
			COUNTY OFFICE & BUILDINGS:	1620	
				SHARED SERVICES:	
SALARY	LONGEVITY	BASE PAY			
			PERSONNEL SERVICE	<u> </u>	F/T P/T
	2010				

18,000.00		18,000.00	Irregular Shifts			
51,524.00	2,750.00	48,774.00	Dumar, D (Welfare Fraud Investigator)	5/16/2005	1	
51,824.00	3,050.00	48,774.00	Krahmer, R	7/16/2002	_	
48,774.00		48,774.00	Manners, K	2/10/2014	1	
			3 Investigators (D-2)			
33,829.00	0,200.00	30,378.00	ogi. Dep olii (iiiv) - Novan, D (D-o)	2) 14) 1990	-	
EE 020 00	5 250 00	E0 E20 00	OCT DOD OFF (INC.) NO.GE B (D.3)	2/1/1/2005	_	
44,354.00		44,354.00	House, C	8/11/2014	_	
44,354.00		44,354.00	Lang, J	5/5/2014		
44,354.00		44,354.00	Gee, D	1/15/2014		
46,054.00	1,700.00	44,354.00	Loomis, J	8/1/2009		
44,354.00		44,354.00	Christiano Jr, R	9/16/2013		
44,354.00		44,354.00	Warner, K	6/22/2015		
49,804.00	5,450.00	44,354.00	Peters, W	12/29/1989		
46,154.00	1,800.00	44,354.00	Lennon, R	8/22/2008		
49,804.00	5,450.00	44,354.00	McCoy, S (DSS Security) (+25 yrs. Prev. Long.)	5/13/2009	_	
1.00		1.00	Vacant			
47,104.00	2,750.00	44,354.00	Humphrey, D	1/17/2005		
44,354.00		44,354.00	Vacant			
48,354.00	4,000.00	44,354.00	Bills, T	6/14/1999		
			13 Deputy Sheriff's (D-1)			
51,824.00	3,050.00	48,774.00	Emery, T	9/30/2002	1	
51,424.00	2,650.00	48,774.00	Fake, J	6/15/2006	1	
			2 Corporals (D-2)			
	,					
54 579 00	4 000 00	50 579 00	Stemmler, R	3/11/1999		
56,029.00	5,450.00	50,579.00	Roots, H	12/29/1989	_	
56,029.00	5,450.00	50,579.00	Morehouse, R	11/19/1988	_	
53,329.00	2,750.00	50,579.00	Thomas, M	3/19/2005	_	
55,729.00	5,150.00	50,579.00	VanValkenburgh, M	10/24/1994	_	
			5 Sqt. Deputy Sheriffs (D-3)			
66,428.00	5,500.00	60,928.00	Captain - VanNostrand, B (P/S-4)	6/15/1981		
+0,+0+.00	3,800.00	00,004.00	Occido Olicim-Dulins, L (Art-1)	101	-	
10,184.00	3 000 00	36 584 00	Cindiviniii- Leilailaii, 7 (1/3-3)	1/3/1080	_	
73,422.00	8 200 00	64 874 00	Lindowshoriff Longhon K (D/C O)	10/1/1077		
75 422 00		75 422 00	Sheriff Croy T (D.3)	0	_	
			OUEDIEE'S DEDARTMENT.	3440		
				PUBLIC SAFFTY:		
233,638.00	3,350.00	230,288.00	TOTAL INFORMATION SERVICES		4	
8,240.00		8,240.00	Overtime			
SALARY	LONGEVITY	BASE PAY				
TOTAL	ONCENTY		PERSONNEL SERVICE		T P/T	FI
	2016					
				 5	SCHEDULE 5	۲

PERSONNEL SERVICE BASE PAY LONGEVITY SALJ. Mail Adjustments LONGEVITY LON	07,010.00	000.00	30,003.00	of Activities - Drown, 1 (O-+)	0/0/2007	-
PERSONNEL SERVICE	35,414.00	3, 100.00	32,314.00	Cr And Class Desire T (2.4)	3/2 1/1993	_
PERSONNEL SERVICE	55,020.00	3 100 00	E2 314 00	Lieutenant (D/S-3), Crankshaw, B	3/21/1003	ـ د
PERSONNEL SERVICE RASE PAY LONGEVITY SALL	64,028.0	3.100.00	60.928.00	Captain-Curtis, D (P/S-4)	9/26/1993	
Medi Adjustments				CORRECTION FACILITY:	3150	
Meal Adjustments	601,920.0	18,800.00	583,120.00	TOTAL COMMUNICATIONS CENTER	0	14
	0,000			and below the second		
PERSONNEL SERVICE	5 000 0		5 000 00	Sipplemental		
PERSONNEL SERVICE	20.000.0		20.000.00			
PERSONNEL SERVICE	576.920.0	18.800.00	558.120.00			
PERSONNEL SERVICE BASE PAY LONGEVITY TOTAL SHERIFF'S DEPARTMENT 1,423,401.00 76,400.00 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	37,208.0		37,208.00	Irregular Shifts		
PERSONNEL SERVICE BASE PAY LONGEVITY LONGEVITY	40,108.0	2,900.00	37,208.00	Weaver, W	2/2/1994	_
PERSONNEL SERVICE BASE PAY LONGEVITY TOTAL SHERIFF'S DEPARTMENT 1,235,801.00 76,400.00 1,	37,308.0	100.00	37,208.00	Havens, C	6/23/2014	1
PERSONNEL SERVICE	38,558.0	1,350.00	37,208.00	Uhlinger, C	7/1/2002	_
PERSONNEL SERVICE BASE PAY LONGEVITY TOTAL SHERIFF'S DEPARTMENT 1,335,891,00 76,400.00 1,	37,258.0	50.00	37,208.00	Jackson, J	4/9/2015	_
PERSONNEL SERVICE	39,708.0	2,500.00	37,208.00	Shults, K	3/4/1996	_
PERSONNEL SERVICE	38,108.0	900.00	37,208.00	Barrantes, E (+ 4 yrs Prev Long)	4/13/2009	_
PERSONNEL SERVICE BASE PAY LONGEVITY SALL	40,908.0	3,700.00	37,208.00	Polmateer, K	9/3/1990	_
Personnel Service BASE PAY	37,658.0	450.00	37,208.00	Bartholoma, N	3/7/2009	_
Personnel Service BASE PAY LONGEVITY SAL	37,458.0	250.00	37,208.00	LaPorte, T	7/9/2011	_
PERSONNEL SERVICE BASE PAY LONGEVITY SAL	37,758.0	550.00	37,208.00	Loomis, K	7/7/2008	_
Meal Adjustments	37,958.0	750.00	37,208.00	Mowrey, R (+3 yrs. Prev Long)	10/19/2009	_
Personnel Service Base Pay Longevity Saluments Saluments Sub-Total 1,335,801.00 76,400.00 1,000.00 1,	40,108.0	2,900.00	37,208.00	Battaglia, D (+ 7 yrs. Prev Long)	11/5/2001	_
Personnel Service	37,308.0	100.00	37,208.00	VanAlstyne, J	9/13/2014	_
PERSONNEL SERVICE BASE PAY LONGEVITY SAL	39,508.0	2,300.00	37,208.00	Avery, L	7/6/1997	_
PERSONNEL SERVICE BASE PAY LONGEVITY SAL				14 Emergency Services Dispatcher (S-5):		
PERSONNEL SERVICE BASE PAY LONGEVITY SALL						
PERSONNEL SERVICE BASE PAY LONGEVITY SALL				COMMUNICATIONS CENTER:	3113	
PERSONNEL SERVICE BASE PAY LONGEVITY SALL		9	, , ,		•	9
Personnel Service BASE PAY LONGEVITY SALL	78 636 0	6 400 00	72 236 00	TOTAL CIVIL OFFICE	9	30
PERSONNEL SERVICE BASE PAY LONGEVITY SALL	200.0		200.00	Cverume		
Personnel Service TOI BASE PAY LONGEVITY SALL	78,436.0	6,400.00	72,036.00			
Neal Adjustments Sub-Total 1,335,801.00 76,400.00 1,4	36,331.0	1,900.00	34,431.00	Sheriff's Civ. Cik-Frederick, B (S-3)	5/3/1999	_
Personnel Service BASE PAY	42,105.0	4,500.00	37,605.00	Sr.Civ. Clk-Baldwin, M (S-6)	4/28/1986	_
Personnel Service Total Augustments				CIVIL OFFICE:	3112	
Personnel Service Base Pay Longevity Salu						
Personnel Service Base Pay Longevity Salu	50,000.0		50,000.00	TOTAL SPECIAL DEPUTIES		
Personnel Service Base Pay Longevity Salu	50,000.0		50,000.00	Deputies @ 16.1Zmour (D-1)		
PERSONNEL SERVICE BASE PAY LONGEVITY SALL				SPECIAL DEPUTIES:	3111	
WEL SERVICE BASE PAY LONGEVITY TO1 BASE PAY LONGEVITY SAL 400.00 76,400.00 1,75,000.00 75,000.00 12,600.00 1,75,000.00 17AL SHERIFF'S DEPARTMENT 1,423,401.00 76,400.00 1,75,000.00						
WEL SERVICE BASE PAY LONGEVITY TOI BASE PAY LONGEVITY SAL 400.00 76,400.00 1,7 75,000.00 76,400.00 1,7 12,600.00 12,600.00 1,7	1,499,801.0	76,400.00	1,423,401.00	TOTAL SHERIFF'S DEPARTMENT		
BASE PAY LONGEVITY SAL	12,000.0		12,000.00	OTOF DWINDING OF OVERHINE		
PERSONNEL SERVICE BASE PAY LONGEVITY TOTAL Justiments 400.00 400.00 76,400.00 1,412 Sub-Total 75,000.00 76,400.00 1,412	45.555.6		75,000.00	OVER IT TO TAKE THE PARTY OF TH		
PERSONNEL SERVICE BASE PAY LONGEVITY SALAR 400.00 SALAR	1,412,201.0	76,400.00	7,335,801.00			
PERSONNEL SERVICE BASE PAY LONGEVITY SALARY AGO OF	10000		100.00			
BASE PAY LONGEVITY	SALARY		40000	Meal Adjustments		
	TOTAL	LONGEVITY	BASE PAY	PERSONNEL VERVICE		
2016		2016			2	
					SCHEDULE 5	ī

44,949.00	2,500.00	42,449.00	Handy, Y	6/16/1996		
43.199.00	750.00	42,449.00	Halley, P	8/7/2006	_	
42,549.00	100.00	42,449.00	Breyo, R	3/4/2014		
45,549.00	3,100.00	42,449.00	Gifford, D	9/7/1993	_	
42,799.00	350.00	42,449.00	Stevens, B	11/22/2010	_	
42,499.00	50.00	42,449.00	Wilson, S	2/24/2015	_	
44,549.00	2,100.00	42,449.00	Eschler, J	6/10/1998	_	
44,149.00	1,700.00	42,449.00	Ellsworth, G	1/5/2000	_	
46,349.00	3,900.00	42,449.00	Diviyak, S	12/30/1989	_	
44,949.00	2,500.00	42,449.00	Luck, N	1/2/1996	_	
42,649.00	200.00	42,449.00	Zier, N.	11/12/2012	_	
42,499.00	50.00	42,449.00	Vacant		_	
45,549.00	3,100.00	42,449.00	Brown, B.	9/7/1993	_	
45,549.00	3,100.00	42,449.00	Boswell, W.	9/7/1993	_	
44,949.00	2,500.00	42,449.00	Dutcher, L.	5/22/1996	_	
45,549.00	3,100.00	42,449.00	Blowers, B	9/7/1993	_	
45,749.00	3,300.00	42,449.00	Blake, W	9/23/1992	_	
46,149.00	3,700.00	42,449.00	Bartholoma, K	9/8/1990	_	
42,499.00	50.00	42,449.00	Leach, D	6/8/2015	_	
44,749.00	2,300.00	42,449.00	Ambrosino, J	4/12/1997	_	
			42 Correction Officers (S-8):			
45,000.00		45,000.00	RN-Supplemental			
55,144.00	250.00	54,894.00	RN- Atty, T (S-11)	7/5/2011	_	
55,094.00	200.00	54,894.00	RN-Graham, J (S-11)	9/6/2012	_	
49,426.00	2,300.00	47,126.00	Watrobski, P	12/26/1997	_	
47,676.00	550.00	47,126.00	Sweet, E	5/23/2008	1	
47,326.00	200.00	47,126.00	Rulison, Z	10/4/2012	1	
48,476.00	1,350.00	47,126.00	Youker, S	8/24/2002	1	
48,326.00	1,200.00	47,126.00	Ackerknecht, K	7/30/2003	_	
			5 Sgt. Correctional Officers (S-10):			
46.804.00	2.100.00	44.704.00	Mattice. M	4/21/1998		
45,604.00	900.00	44,704.00	DiMarco, L	5/5/2005	_	
47,204.00	2,500.00	44,704.00	Hesslink, S	6/12/1996	_	
47,804.00	3,100.00	44,704.00	Dutcher, R	9/7/1993		
45,254.00	550.00	44,704.00	Brown, A	5/21/2008	_	
			5 Corporals (S-9):			
22,000.00		22,000.00	Cook-ouppiemental			
39,508.00	2,300.00	37,208.00	Hayner, T	6/2/1997		
38,258.00	1,050.00	37,208.00	Barnholt, J	1/30/2004	_	
38,108.00	900.00	37,208.00	Hulbert, D (+6 yrs prev long)	6/20/2011		
			3 Cooks (S-5):			
32,247.00	50.00	32,197.00	Typist - Vacant (S-1)		_	
SALARY	CNGRATI	DASEFAT				
TOTAL	ONCEWITY	DACE DAY	PERSONNEL SERVICE		F/T P/T	ייב
	2016					
				OLE 5	SCHEDULE	٧

ERVICE BASE PAY 42.449.00 42.4	10,000.00	700.00	20,000:00	(1000 City Logar 1) proc. Erana, C (100)	110000	-
PRESONNEL SERVICE PRESONNEL SERVICE BASE PAY LONGENTY TOL	33,719.00	650.00	33,069.00	Sr. Acct Clk/Legal Typ-Flint, K. (A-9)	8/28/2007	
PIT PERSONNEL SERVICE BASE PAY LONG PAY						
Part Part Personnel Service Part Personnel Service Part Pa	53,060.00	4,900.00	48,160.00	Wyzykowski, C	9/17/1984	_
PATE PRESONNEL SERVICE BASE PAY LONGEVITY 100	50,060.00	1,900.00	48, 160.00	McGivern, A	1/11/1999	_
PIT	50,460.00	2,300.00	48,160.00	McGuire, J	2/5/1997	_
PERSONNEL SERVICE BASE PAY LONG PAY	48,210.00	50.00	48,160.00	Lovette, K	6/1/2015	_
PATE PERSONNEL SERVICE PERSONNEL SERVICE BASE PAY LONGVITY 99AL 10119996 Halmanay, J. J. 42,449.00 2,000.00 10127219193 VarsAlsyna, L. 42,449.00 2,000.00 10127219193 Sept. T. 42,449.00 2,000.00 10127219193 Nacient, F. 42,449.00 2,000.00 101472010 Nacient, F. 42,449.00 2,000.00 101472011 Sept. T. 42,449.00 2,000.00 101472012 Sept. T. 42,449.00 2,000.00 101472014 Fermil T. 42,449.00 2,000.00 101472014 Sept. T. 42,449.00 2,000.00 101472015 Sept. T. 42,449.00 2,000.00 101472014 Sept. T. 42,449.00 2,000.00 101472015 Sept. T. 42,449.00 2,000.00 101472016 Sept. T. 42,449.00 2,000.00 101472017 Sept. T. 42,449.00 2,000.00 101472019 Sept. T. 42,449.00 2,000.00	53,860.00	5,700.00	48,160.00	Clear, P	5/27/1980	_
PERSONNEL SERVICE BASE PAY LONG PAY	52,860.00	4,700.00	48,160.00	Charbonneau, K	8/19/1985	
PERSONNEL SERVICE PERSONNEL SERVICE PAY LONGSVITY LONGSV	51,060.00	2,900.00	48,160.00	Briggs, R	10/19/1994	
PATE PERSONNEL SERVICE BASE PAY LONGEVITY TOXAL CORRECTION PACILITY 1,055.00 1,050.00				7 ProbationOfficers II (P-6)		
PERSONNEL SERVICE BASE PAY			1			
PERSONNEL SERVICE PERSONNEL SERVICE BASE PAY LONGEVITY MANUAL	63,037.00	4,700.00	58,337.00	Probation Supervisor- D'Onofrio, D. (P/S-7)	1/2/1985	_
PERSONNEL SERVICE	74,785.00	3,700.00	71,085.00	Probation Director II-Licciardi, C. (D-3)	12/17/1990	1
PRI				PROBATION DEPARTMENT:	3140	
PAT PERSONNEL SERVICE BASE PAY LONGEVITY TOY SALL SERVICE BASE PAY LONGEVITY TOY SALL SERVICE SA			,			
PIT PERSONNEL SERVICE BASE PAY LONGEVITY TOX 1 871/396 Hathaway, J 42,449.00 2,500.00 3,100.00 1 923/1998 Larsen, E 42,449.00 2,500.00 3,000.00 1 923/1998 Larsen, E 42,449.00 2,500.00 3,000.00 1 225/1998 Marcellus, W 42,449.00 2,100.00 42,449.00 2,100.00 1 225/1998 Marcellus, W 42,449.00 42,449.00 2,100.00 1 225/1998 Marcellus, W 42,449.00 42,449.00 2,100.00 1 225/1998 Marcellus, W 42,449.00 42,449.00 2,200.00 1 225/1998 Marcellus, T 42,449.00 2,200.00 42,449.00 2,200.00 1 101/82/2072 Marcellus, T 42,449.00 42,449.00 2,000.00 1 101/82/2072 Farrell, N 42,449.00 2,000.00 2,000.00 1 101/82/2072 Spider, E 42,449.00	85 000 00		85 000 00			
PFT	85,000.00		85.000.00	Correction Officers @ 16.32 p/h	9	
PFT				SPECIAL CORRECTION OFFICERS (S8):	3151	
PIT PERSONNEL SERVICE BASE PAY LONGEVITY T01 81/1996 Halthaway, J 42,449.00 2,500.00 5AL 1 727/2015 VaraNasyne, L 42,449.00 2,500.00 5AL 1 377/1993 Larsen, E 42,449.00 2,000.00 2,000.00 1 327/2012 Bell, J 42,449.00 2,100.00 2,000.00 1 327/2013 Bryson, T 42,449.00 2,100.00 150.00 1 2258/2013 Bryson, T 42,449.00 2,100.00 150.00 1 2258/2013 Bryson, T 42,449.00 2,000.00 150.00 1 2258/2013 Bryson, T 42,449.00 2,000.00 150.00 1 2258/2013 Bryson, T 42,449.00 2,000.00 150.00 1 2258/2013 Mark, K 42,449.00 2,000.00 250.00 1 17/28/2027 Mark, K 42,449.00 2,700.00 250.00 1 17/28/2027	3,188,324.00	90,800.00	3,097,524.00	TOTAL CORRECTION FACILITY	0	61
PIT PERSONNEL SERVICE BASE PAY LONGEVITY TOI 1 871/1996 Halthaway, J 42,449.00 2,500.00 5AL 1 727/2015 VanAlstyne, L 42,449.00 42,449.00 2,000.00 1 377/993 Krawe, B 42,449.00 2,000.00 3,000.00 1 377/993 Krawe, B 42,449.00 2,000.00 150.00 1 377/993 Krawe, B 42,449.00 2,000.00 200.00 1 377/993 Krawe, B 42,449.00 2,000.00 150.00 1 3225/1998 Marcian, E 42,449.00 2,000.00 150.00 1 225/1998 Marcian, K 42,449.00 2,000.00 200.00 1 225/1998 Marcian, K 42,449.00 2,000.00 200.00 1 1712/2007 Marcian, K 42,449.00 2,000.00 200.00 1 1712/2014 Reynolds, J 42,449.00 2,000.00 200.00 1 <	020,000.00		020,000.00	OVERUITE		
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TOI 1 81/1996 Halhaway, J 42,449.00 500.00 500.00 1 727/2015 VanAlstyne, L 42,449.00 200.00 500.00 1 327/1993 Larsen, E 42,449.00 200.00 200.00 1 327/2012 Bell, J 42,449.00 200.00 200.00 1 327/2012 Bell, J 42,449.00 200.00 200.00 1 327/2012 Bell, J 42,449.00 200.00 200.00 1 225/1998 Marcellus, W 42,449.00 2,100.00 200.00 1 225/1998 Marcellus, W 42,449.00 2,000.00 200.00 1 1716/1990 Merk, K 42,449.00 2,000.00 200.00 1 1716/1990 Mertler, F 42,449.00 2,000.00 200.00 1 1716/1990 Mertler, F 42,449.00 2,000.00 200.00 1 1716/1990 </td <td>325,000,00</td> <td>90,000.00</td> <td>325,000,00</td> <td></td> <td></td> <td></td>	325,000,00	90,000.00	325,000,00			
PIT PERSONNEL SERVICE ASE PAY LONGEVITY TOI 1 81/1996 Hathaway, J 42,449.00 2,500.00 50.00 1 727/2015 VanAlstyne, L 42,449.00 42,449.00 50.00 1 327/1993 Krawec, B 42,449.00 42,449.00 2,00.00 1 327/2012 Bell, J 42,449.00 2,00.00 150.00 1 327/2012 Bell, J 42,449.00 2,00.00 150.00 1 2226/2013 Byson, T 42,449.00 2,00.00 150.00 1 2226/2013 Byson, T 42,449.00 2,00.00 2,00.00 1 2226/2013 Byson, T 42,449.00 2,00.00 2,00.00 1 2226/2015 Comini III, P 42,449.00 2,00.00 2,00.00 1 17/61995 McClary, J 42,449.00 42,449.00 2,00.00 1 17/62905 McHelt, K 42,449.00 3,700.00 42,449.00 3,700.00	2 062 224 00	90 900 00	2 772 624 00			
PIT PERSONNEL SERVICE ABSE PAY LONGEVITY TO1 8 81/1998 (1727/2015) Hathaway, J 42,449.00 2,500.00 50.00 1 9/29/1998 (1727/2015) VanAksyne, L 42,449.00 42,449.00 2,000.00 1 9/29/1998 (1727/2012) Bell, J 42,449.00 2,000.00 2,000.00 1 9/29/1998 (1727/2012) Bell, J 42,449.00 2,000.00 2,000.00 1 9/29/1998 (1727/2013) Bryson, T 42,449.00 42,449.00 2,000.00 1 9/29/1998 (1727/2013) Bryson, T 42,449.00 2,000.00 50.00 1 9/29/1998 (1727/2013) Bryson, T 42,449.00 2,000.00 50.00 1 9/29/1998 (1727/2013) Marcellus, W 42,449.00 2,000.00 50.00 1 9/29/1998 (1727/2013) Marcellus, K 42,449.00 2,000.00 50.00 1 9/29/1998 (1727/2013) Merk, K 42,449.00 2,000.00 50.00 1 9/29/1998 (1727/2014) Merk, K 42,449.00 2,000.00 650.00 1 1/1/2012 (1727/2014) Reynolds, J	60,000.00		60,000.00	Irregular Shifts		
PIT PERSONNEL SERVICE BASE PAY LONGEVITY TOY 1 2011/1996 Hathaway, J 42,449.00 2,500.00 50.00 <t< td=""><td>42,699.00</td><td>250.00</td><td>42,449.00</td><td>Ladeau, E</td><td>8/11/2011</td><td>_</td></t<>	42,699.00	250.00	42,449.00	Ladeau, E	8/11/2011	_
PT	43,349.00	900.00	42,449.00	Wood, W	12/5/2005	_
PTT PERSONNEL SERVICE BASE PAY LONGEVITY SALL	42,499.00	50.00	42,449.00	Vacant		_
PTT PERSONNEL SERVICE BASE PAY LONGEVITY SAL 171996 Hathaway, J 42,449.00 2,500.00 42,72015 VanAlstyne, L 42,449.00 2,000.00 42,249.00 3,100.00 42	42,649.00	200.00	42,449.00	Snell, R	1/11/2012	_
PIT PERSONNEL SERVICE BASE PAY A1,1996 Hathaway, J VanAlstyne, L VanAlstyne	45,149.00	2,700.00	42,449.00	Snyder, D	5/30/1995	_
P/IT PERSONNEL SERVICE BASE PAY LONGEVITY TOI 1 8/1/1996 Halthaway, J 42,449.00 2,500.00 5AL 1 7/27/2015 VanAlstyne, L 42,449.00 42,449.00 50.00 1 3/7/1993 Krawec, B 42,449.00 42,449.00 2,500.00 1 9/29/1998 Larsen, E 42,449.00 2,100.00 2,000.00 1 3/27/2012 Bell, J 42,449.00 42,449.00 2,100.00 1 3/27/2013 Bryson, T 42,449.00 42,449.00 2,00.00 1 2/28/2015 Comini III, P 42,449.00 2,00.00 50.00 1 9/28/1997 McClary, J 42,449.00 2,700.00 50.00 1 7/16/1990 Merk, K 42,449.00 2,700.00 42,449.00 2,700.00 1 7/16/1990 Merk, K 42,449.00 3,700.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	42,549.00	100.00	42,449.00	Gillen III, N	4/7/2014	_
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TOI 1 8/1/1996 Hathaway, J 42,449.00 2,500.00 50.00 1 7/27/2015 VanAlstyne, L 42,449.00 42,449.00 50.00 1 3/1/1993 Larsen, E 42,449.00 2,500.00 3,100.00 1 9/29/1998 Larsen, E 42,449.00 2,100.00 2,000.00 1 3/27/2012 Bell, J 42,449.00 2,100.00 150.00 1 3/25/1998 Marcellus, W 42,449.00 2,100.00 200.00 1 2/25/1998 Marcellus, W 42,449.00 50.00 50.00 1 9/26/1997 McClary, J 42,449.00 2,700.00 50.00 1 5/15/1995 Merk, K 42,449.00 3,700.00 3,700.00 1 1/1/26/2007 Mykel, C 42,449.00 3,700.00 42,449.00 200.00 1 1/1/26/2007 Reynolds, J 42,449.00 200.00 42,449.00	42,649.00	200.00	42,449.00	Quinn, L	10/22/2012	_
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TOI 1 8/1/1996 Hathaway, J 42,449.00 2,500.00 SAL 1 3/7/1993 Krawec, B 42,449.00 3,100.00 42,449.00 3,100.00 1 9/29/1998 Larsen, E 42,449.00 2,00.00 42,449.00 2,00.00 1 6/3/2013 Bryson, T 42,449.00 2,00.00 42,449.00 2,00.00 1 2/26/2015 Comini III, P 42,449.00 2,00.00 50.00 1 9/26/1997 McClary, J 42,449.00 2,700.00 50.00 1 1/26/2007 Merk, K 42,449.00 2,700.00 42,449.00 1 1/16/1990 Merk, K 42,449.00 3,700.00 50.00 1 1/126/2007 Mykel, C 42,449.00 3,700.00 42,449.00 2,00.00 1 1/126/2007 Mykel, C 42,449.00 3,700.00 42,449.00 2,00.00 1 1/1/26/2007 M	44,149.00	1,700.00	42,449.00	Siegle, E	4/16/2000	_
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TO1 1 8/1/1996 Hathaway, J 42,449.00 2,500.00 SAL 1 3/7/1993 Krawec, B 42,449.00 42,449.00 3,00.00 1 9/29/1998 Larsen, E 42,449.00 2,500.00 42,449.00 1 9/29/1998 Belli, J 42,449.00 2,00.00 42,449.00 1 2/25/1998 Marcellus, W 42,449.00 2,100.00 42,449.00 1 2/26/2015 Comini III, P 42,449.00 2,300.00 42,449.00 1 5/15/1995 McClary, J 42,449.00 2,300.00 42,449.00 1 5/15/1995 Mertk, K 42,449.00 3,700.00 42,449.00 1 11/26/2007 Mykel, C 42,449.00 3,700.00 42,449.00 1 11/26/2007 Mykel, C 42,449.00 3,700.00 42,449.00 1 11/26/2007 Mykel, C 42,449.00 3,700.00 42,449.00 <td>42,549.00</td> <td>100.00</td> <td>42,449.00</td> <td>Reynolds, J</td> <td>7/22/2014</td> <td>1</td>	42,549.00	100.00	42,449.00	Reynolds, J	7/22/2014	1
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TOI 1 8/1/1996 Hathaway, J 42,449.00 2,500.00 50.00 1 7/27/2015 VanAlstyne, L 42,449.00 3,100.00 42,449.00 3,100.00 1 9/29/1998 Larsen, E 42,449.00 42,449.00 2,100.00 1 3/27/2012 Bell, J 42,449.00 2,100.00 42,449.00 1 3/25/1998 Marcellus, W 42,449.00 42,449.00 2,100.00 1 2/25/1998 Marcellus, W 42,449.00 42,449.00 2,100.00 1 2/25/1998 Marcellus, W 42,449.00 2,300.00 50.00 1 2/25/1998 Marcellus, W 42,449.00 2,300.00 50.00 1 2/25/1998 Marcellus, W 42,449.00 2,300.00 50.00 1 2/26/2015 Comini III, P 42,449.00 2,700.00 2,700.00 1 5/15/1995 Merk, K 42,449.00 3,700.00 <td< td=""><td>42,649.00</td><td>200.00</td><td>42,449.00</td><td>Farrell, T</td><td>10/18/2012</td><td>1</td></td<>	42,649.00	200.00	42,449.00	Farrell, T	10/18/2012	1
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TOI 1 8/1/1996 Hathaway, J 42,449.00 2,500.00 3,00.00 1 3/7/1993 Krawec, B 42,449.00 3,00.00 42,449.00 2,100.00 1 3/27/2012 Bell, J 42,449.00 2,00.00 42,449.00 2,00.00 1 6/3/2013 Bryson, T 42,449.00 2,100.00 150.00 1 2/25/1998 Marcellus, W 42,449.00 2,100.00 2,100.00 1 2/26/2015 Comini III, P 42,449.00 2,300.00 42,449.00 2,300.00 1 5/15/1995 Merk, K 42,449.00 2,700.00 3,700.00 1 5/16/1990 Mettler, F 42,449.00 2,700.00 3,700.00	43,099.00	650.00	42,449.00	Mykel, C	11/26/2007	_
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TOI 1 8/1/1996 Hathaway, J 42,449.00 2,500.00 A2,700.00	46,149.00	3,700.00	42,449.00	Mettler, F	7/16/1990	_
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TOI 1 8/1/1996 Hathaway, J 42,449.00 2,500.00 SAL 1 7/27/2015 VanAlstyne, L 42,449.00 3,100.00 3,100.00 1 9/29/1998 Larsen, E 42,449.00 2,100.00 2,00.00 1 3/27/2012 Bell, J 42,449.00 2,100.00 3,100.00 1 6/3/2013 Bryson, T 42,449.00 2,100.00 42,449.00 2,100.00 1 2/26/2015 Comini III, P 42,449.00 2,100.00 42,449.00 2,00.00 1 9/26/1997 McClary, J 42,449.00 2,00.00 42,449.00 2,00.00	45,149.00	2,700.00	42,449.00	Merk, K	5/15/1995	_
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TO1 1 8/1/1996 Hathaway, J 42,449.00 2,500.00 50.00 1 3/7/1993 Krawec, B 42,449.00 3,100.00 3,100.00 1 9/29/1998 Larsen, E 42,449.00 2,000.00 2,000.00 1 3/27/2012 Bell, J 42,449.00 200.00 200.00 1 3/27/2013 Bryson, T 42,449.00 2,100.00 42,449.00 1 2/25/1998 Marcellus, W 42,449.00 2,100.00 50.00 1 2/25/2015 Comini III, P 42,449.00 50.00 50.00	44,749.00	2,300.00	42,449.00	McClary, J	9/26/1997	_
P/IT PERSONNEL SERVICE BASE PAY LONGEVITY TOT 1 8/1/1996 Hathaway, J 42,449.00 2,500.00 50.00 <t< td=""><td>42,499.00</td><td>50.00</td><td>42,449.00</td><td>Comini III, P</td><td>2/26/2015</td><td>_</td></t<>	42,499.00	50.00	42,449.00	Comini III, P	2/26/2015	_
P/IT PERSONNEL SERVICE BASE PAY LONGEVITY TOI 1 8/1/1996 Hathaway, J 42,449.00 2,500.00 SAL 1 7/27/2015 VanAlstyne, L 42,449.00 3,100.00 3,100.00 1 9/29/1998 Larsen, E 42,449.00 2,100.00 2,100.00 1 3/27/2012 Bell, J 42,449.00 200.00 150.00 1 6/3/2013 Bryson, T 42,449.00 150.00 150.00	44,549.00	2,100.00	42,449.00	Marcellus, W	2/25/1998	. د
P/IT PERSONNEL SERVICE BASE PAY LONGEVITY TOT 1 8/1/1996 Hathaway, J 42,449.00 2,500.00 50.00 1 3/1/1993 Krawec, B 42,449.00 3,100.00 3,100.00 1 9/29/1998 Larsen, E 42,449.00 2,100.00 42,449.00 2,100.00 1 3/27/2012 Bell, J 42,449.00 200.00 42,449.00 200.00	42 599 00	150.00	42,449.00	Bryson. T	6/3/2013	
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TOT 1 8/1/1996 Hathaway, J 42,449.00 2,500.00 50.00 1 3/7/1993 Krawec, B 42,449.00 3,100.00 3,100.00 1 9/29/1998 Larsen, E 42,449.00 2,100.00 2,100.00	42,649,00	200.00	42,449.00	Bell. J	3/27/2012	. د
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TOT 1 8/1/1996 Hathaway, J 42,449.00 2,500.00 SAL 1 7/27/2015 VanAlstyne, L 42,449.00 42,449.00 3,100.00 1 3/7/1003 Krawer, R 42,449.00 3,100.00 3,100.00	44.549.00	2 100 00	42.449.00	Larsen. E	9/29/1998	
P/IT PERSONNEL SERVICE BASE PAY LONGEVITY TOT 1 8/1/1996 Hathaway, J 42,449.00 2,500.00 50.00 1 7/27/2015 VanAlstyne, L 42,449.00 50.00 50.00	45 549 00	3 100 00	42 449 00	Krawec B	3/7/1993	٠ .
Р/Т PERSONNEL SERVICE BASE PAY LONGEVITY SALL 1 8/1/1996 Hathaway, J 42 449 00 2 500 00	42.499.00	50.00	42,449.00	VanAlstyne, L	7/27/2015	
P/T PERSONNEL SERVICE BASE PAY LONGEVITY	44 949 00	2 500 00	42 449 00	Hathaway, J	8/1/1996	
P/T PERSONNEL SERVICE 2016	SALABA	LONGEVITY	BASE PAY			
2016	ТОТАL			PERSONNEL SERVICE	<u>т</u>	
		2016				

PRIOR PERSONNEL SERVICE PARE	00 000 570	37 800 00	200 020 00	TOTAL DIBLIC HEALTH		
PT PERSONNEL SERVICE BASE PAY CONCEVITY 54.00.00 CONCENTS (A.00.00	10.10		00,100.00	110 TT / NOON EXCERNING C	-	-
PT PERSONNEL SERVICE BASE PAY LONGEVITY 54.000.00 1.000.0	43 292 00	3 500 00	39 792 00		6/10/1991	
PIT PROCESSISSISS PHYSICAL CAND. LIBRO. JANT. J. 1102001 100000 100000 1000000 1000000 1000000	41,692.00	1,900.00	39,792.00	MSW AsstSmith, D	2/11/1999	1
PIT PROBLEMENT SERVICE BASE PAY LONGEVITY 51,000.00 (20,000.00) Continue TOTAL PROBATION DEPARTMENT SEA,381.00 (32,000.00) (32,000.	43,292.00	3,500.00	39,792.00	PHC Program Administration (A-17): MSW AsstBuchner , P	6/11/1991	
PIT PERSONNEL SERVICE BASE PAY LONGEVITY 100.000 1.00.000						
PIT PERSONNEL SERVICE BASE PAY LONGEVITY 10 1000 10 10000 10 10000 10 10000 10 1	15,720.00		15,720.00	On-Call (4-8)(PHN,SPHN)		
PIT PERSONNEL SERVICE BASE PAY LONGEVITY 1 ACCCONT/pilk - Vacant (A-3) 28.085.00 28.000.00 2 0 Oreffine TOTAL PROBATION DEPARTMENT 854,381.00 22.000.00 1 77771982 St. Typest - Aboott N/A-5) 29.000.00 2 0 OVAL DEFENSE/FRECODE ENT: 49.741.00 100.00 1 77771982 St. Typest - Aboott N/A-5) 39.000 29.000.00 2 0 OPER ST. Typest - Aboott N/A-5) 39.000 29.000.00 2 0 OPER ST. Typest - Aboott N/A-5) 39.000 29.000.00 2 0 OPER ST. Typest - Aboott N/A-5) 39.000 29.000.00 2 0 OPER ST. Typest - Aboott N/A-5) 39.000 29.000.00 2 0 OPER ST. Typest - Aboott N/A-5) 39.000 29.000.00 2 0 OPER ST. Typest - Aboott N/A-5) 39.000 29.000.00 2 0 OPER ST. Typest - Aboott N/A-5) 39.000 29.000.00 2 0 OPER ST. Typest - Aboott N/A-5) 39.000 29.000.00 2 0 OPER ST. Typest - Aboott N/A-5) 39.000 29.000.00 2 0 OPER ST. Typest - Aboott N/A-5) 39.000 29.000.00 2 0 OPER ST. Typest - Aboott N/A-5) 39.000 29.000.00 2 0 OPER ST. Typest - Aboott N/A-5) 39.000 29.000.00 2 0 OPER ST. Typest - Aboott N/A-5) 39.000 29.000.00 2 0 OPER ST. Typest - Aboott N/A-7) 39.000 29.000.00 2 0 OPER ST. Typest - Aboott N/A-7) 39.000 29.000.00 2 0 OPER ST. Typest - Aboott N/A-7) 39.000 29.000.00 2 0 OPER ST. Typest - Aboott N/A-7) 49.700.00 2 0 OPER ST. Typest - Aboott N/A-7) 49.700.00 2 0 OPER ST. Typest - Aboott N/A-7) 49.700.00 3 0 OPER ST. Typest - Aboott N/A-7) 49.700.00 4 0 OPER ST. Typest - Aboott N/A-7) 49.700.00 4 0 OPER ST. Typest - Aboott N/A-7) 49.700.00 4 0 OPER ST. Typest - Aboott N/A-7) 49.700.00 4 0 OPER ST. Typest - Aboott N/A-7) 49.700.00 4 0 OPER ST. Typest - Aboott N/A-7) 49.700.00 4 0 OPER ST. Typest - Aboott N/A-7) 49.700.00 4 0 OPER ST. Typest - Aboott N/A-7) 49.700.00 4 0 OPER ST. Typest - Aboott N/A-7) 49.700.00 4 0 OPER ST. Typest - Aboott N/A-7) 49.700.00 4 0 OPER ST. Typest - Aboott N/A-7) 49.700.00 4 0 OPER ST. Typest - Aboott N/A-7) 49.700.00 4 0 OPER ST. Typest - Aboott N/A-7) 49.700.00 4 0 OPER ST. Typest - Aboott N/A-7) 49.700.00 4 0 OPER ST. Typest - Aboott N/A-7) 49.700.00 4 0 OPER ST. Typest - Aboot	9,904.00		9,904.00	Supplemental Help (PHN)		
PIT PERSONNEL SERVICE BASE PAY LONGEVITY TO ALCOHOLOGY SAME Marie S. (C1)	8,000.00		8,000.00	Community Health Wrkr (Per Diem)		
PIT PERSONNEL SERVICE BASE PAY LONG TOTAL CONTENTS TOTAL PROBATION DEPARTMENT 564,391.00 32,000.00 1771982 St. Typest - Nacint (A-3) Si. Sub-total 72,685.00 32,000.00 1771982 St. Typest - Nacint (A-3) Si. Sub-total 72,685.00 32,000.00 1771982 St. Typest - Aboott, IN/A-5) Si.	48,396.00	1,500.00	46,896.00	PH Educator - Akey, C (A-15a)	7/16/2001	
PIT PERSONNEL SERVICE BASE PAY LONGEVITY 100						
PRESONNEL SERVICE PERSONNEL SERVICE BASE PAY LONGEVITY 100 10	55,386.0	1,350.00	54,036.00	Bartlett, C	3/25/2002	_
PIT PERSONNEL SERVICE BASE PAY LONGEVITY 9AV ACCICINT/Spist. Viscant (A-3) Covertine TOTAL PROBATION DEPARTMENT 94,2014 DIV.Fire/Coord./CoodeEnf.OffSanta Maria, S.(D-1) 10,244/2014 DIV.Fire/Coord./CoodeEnf.OffSanta Maria, S.(D-1) 11,77/1982 12,000 TOTAL PROBATION DEPARTMENT 94,200 Sub-total 12,000 32,000,00	58,736.0	4,700.00	54,036.00	Spraker, S	7/22/1985	1
PIT PERSONNEL SERVICE PERSONNEL SERVICE BASE PAY LONGEVITY 100	56,336.0	2,300.00	54,036.00	Hunt, E	9/17/1997	
PIT PERSONNEL SERVICE PASE PAY LONGEVITY TO SAME PAY	56,936.0	2,900.00	54,036.00	Blowers, B (+ 2 yrs prev long)	9/28/1996	
PIT PERSONNEL SERVICE PERSONNEL SERVICE BASE PAY LONGEVITY SAN Acci.CiviTypist - Vacant (A-3) Northine TOTAL PROBATION DEPARTMENT S64,391.00 32,000.00 Northine TOTAL PROBATION DEPARTMENT S64,391.00 32,000.00 32,000.00 10,000 10,000 10,000 10,000 11,000				4 DUNI (DV 0)		
PIT PERSONNEL SERVICE BASE PAY LONGEVITY 10 Acct CIck/Typist - Vacant (A-3) 28.055.00 55.00 50.00 SAI Overtime TOTAL PROBATION DEPARTMENT 664,381.00 32.000.00 TOTAL PROBATION DEPARTMENT 664,381.00 32.000.00 1 3440 CIVIL DEFENSE/FIRE/CODE ENF: 664,381.00 32.000.00 1 7/7/1982 Sr. Typist - Abbott, N(A-5) 30.219.00 5.400.00 1 7/7/1982 Sr. Typist - Abbott, N(A-5) Sub-Total 79,990.00 5.400.00 1 1/7/2014 Pub. Health Dir Oelman, I (D-3) Sub-Total 79,990.00 5.400.00 1 1/7/2014 Pub. Health Dir Oelman, I (D-3) 84,666.00 100.00 1 1/7/2014 Pub. Health Dir Oelman, I (D-3) 84,666.00 100.00 1 1/16/1999 Sr. Acct Cik Mowrey, R (A-7) 31,645.00 50.00 1 1/16/1999 Sr. Acct Cik Mowrey, R (A-7) 31,645.00 28,855.00 1,200.00 1 1/16/1999 Sc. Acct Cik Mowrey, R (A-7) 31,645.00 28,855.00 1,200.00 1 1/16/1999 Scott, L 32,000.00 28,855.00 1,200.00 1 1/16/1999 Scott, L 32,000.00 28,855.00 1,200.00 1 1/16/1999 Scott, L 49,714.0) 49,702.00 44,700.00	68,265.0	1,500.00	66,765.00	Supv.PHN - Woods, D (A/T-7)	1/2/2001	
PIT PERSONNEL SERVICE Acct Clk/Typist - Vacant (A-3) 28,885.00 50.00	34,402.0	4, /00.00	49,702.00	rn riskai mgi Liwe, J (A/1-4)	9/10/1983	
PIT PERSONNEL SERVICE Acct.ClkTypist - Vacant (A-3) Sub-total 557,381.00 32,000.00	7. A. O. O. O.	7 700 000	40 700 00	DLI Eigen Mar. 1 ittle 1707 /	0/16/1085	_
PIT PERSONNEL SERVICE PERSONNEL SERVICE BASE PAY LONGEVITY SAL 1	30,085.0	1,200.00	28,885.00	Scott, L	3/17/2003	_
PIT PERSONNEL SERVICE BASE PAY LONGEVITY SAI 1 Acct.CIK/Typist - Vacant (A-3) Sub-total S57,381.00 32,000.00 Overtime TOTAL PROBATION DEPARTMENT 564,381.00 32,000.00 2 0 CIVIL DEFENSE/FIRE/CODE ENF.: 564,381.00 32,000.00 34400 CIVIL DEFENSE/FIRE/CODE ENF.: 30,4201.00 34400 CIVIL DEFENSE/FIRE/CODE ENF.: 30,219.00 5,000.00 1 7/7/1982 Sr. Typist - Abbott , N(A-5) Sub-Total 78,960.00 5,000.00 1 7/7/1982 Sr. Typist - Abbott , N(A-5) Sub-Total 78,960.00 5,000.00 2 0 CVertime TOTAL CIVIL DEFENSE/FIRE/CODE ENF. 80,460.00 5,400.00 1 7/7/1982 Sr. Typist - Abbott , N(A-5) Sub-Total 78,960.00 5,000.00 2 0 CVertime Sub-Total 78,960.00 5,400.00 1 7/7/1982 Sr. Typist - Abbott , N(A-5) Sub-Total 78,960.00 5,400.00 2 1 7/7/1982 Sr. Typist - Abbott , N(A-5) Sub-Total 78,960.00 5,400.00 2 1 7/7/1982 Sr. Typist - Abbott , N(A-5) Sub-Total 78,960.00 5,400.00 3 1 7/7/1982 Sr. Typist - Abbott , N(A-5) Sub-Total 78,960.00 5,400.00 1 1 7/7/2014 Pub. Health Dir Vacant 73,045.00 5,400.00 1 1 1/7/2014 Pub. Health Dir Vacant 73,045.00 5,000.00 1 1 1/7/2014 Pub. Health Dir Vacant 73,045.00 5,000.00 1 1 1/7/2014 Pub. Health Dir Vacant 73,045.00 5,000.00 1 1 1/7/2014 Pub. Health Dir Vacant 73,045.00 5,000.00 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	30,085.0	1,200.00	28,885.00	Pulis, S	2/18/2003	_
PIT PERSONNEL SERVICE BASE PAY LONGEVITY SAL	31,385.0	2,500.00	28,885.00	Elmendorf, G	1/16/1996	
PIT PERSONNEL SERVICE BASE PAY LONGEVITY SAI 1				3 Account Clerks (A-3)		
PIT PERSONNEL SERVICE Acct Cick/Typist - Vacant (A-3) Sub-total 557,381.00 32,000.00	33,507.0	1,900.00	31,607.00	Sr.Acct.Clk - Mowrey, R (A-7)	11/15/1999	_
PIT PERSONNEL SERVICE BASE PAY LONGEVITY 58.4 11 Acct.CIk/Typist - Vacant (A-3) 28.885.00 50.00 50.00 50.00 Covertime 7,000.00 Covertime 7,000.00 TOTAL PROBATION DEPARTMENT 564,381.00 32,000.00 DEPARTMENT 564,381.00 DEPARTMENT 564,38	73,695.0	50.00	73,645.00	Asst. Pub. Health Dir Vacant		
PIT PERSONNEL SERVICE BASE PAY LONGEVITY TO 11 Acct Clk/Typist - Vacant (A-3) Sub-total 557,381.00 32,000.00 50.00 2 Overtime TOTAL PROBATION DEPARTMENT 564,381.00 32,000.00 32,000.00 1 8/4/2014 CIVIL DEFENSE/FIRE/CODE ENF.: 564,381.00 32,000.00 100.00 1 7/7/1982 Sr. Typist - Abbott , N(A-5) Sub-Total 79,960.00 5,400.00 2 Overtime Overtime 500.00 5,400.00 5,400.00 2 Overtime TOTAL CIVIL DEFENSE/FIRE/CODE ENF. 80,460.00 5,400.00 PUBLIC HLTH: PUBLIC HEALTH PUBLIC HEALTH 80,460.00 5,400.00	84,766.0	100.00	84,666.00	Pub. Health Dir Gelman, I (D-3)	1/7/2014	
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TC 1 Acct CIK/Typist - Vacant (A-3) Sub-total 557,381.00 32,000.00 50.00 2 Overtime TOTAL PROBATION DEPARTMENT 564,381.00 32,000.00 32,000.00 1 38400 CIVIL DEFENSE/FIRE/CODE ENF.: 49,741.00 100.00 1 777/1982 Sr. Typist - Abbott , N(A-5) Sub-Total 79,960.00 5,300.00 2 Overtime Sub-Total 79,960.00 5,400.00 5,400.00 2 Overtime TOTAL CIVIL DEFENSE/FIRE/CODE ENF. 80,480.00 5,400.00 5,400.00				PUBLIC HEALTH	4010	
PIT PERSONNEL SERVICE PERSONNEL SERVICE BASE PAY LONGEVITY SAI Acct Cik/Typist - Vacant (A-3) Overtime TOTAL PROBATION DEPARTMENT 3640 CIVIL DEFENSE/FIRE/CODE ENF.: 1 8/4/2014 Dir/FireCoord/CodeEnf.Off - Santa Maria, S (D-1) 7/7/1982 Sr. Typist - Abbott, N(A-5) Sub-Total 7/9,960,00 5,400,00 Overtime TOTAL CIVIL DEFENSE/FIRE/CODE ENF.: 80,460.00 5,400,00 5,400,00 5,400,00 5,400,00					PUBLIC HLTH:	
P/T PERSONNEL SERVICE BASE PAY LONGEVITY SAI						
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TC 1 Acct CIk/Typist - Vacant (A-3) 28,885.00 50.00 50.00 2 Overtime TOTAL PROBATION DEPARTMENT 564,381.00 32,000.00 2 TOTAL PROBATION DEPARTMENT 564,381.00 32,000.00 3640 CIVIL DEFENSE/FIRE/CODE ENF.: 49,741.00 100.00 1 8/4/2014 Dir/Fire/Coord//CodeEnf.Off - Santa Maria, S (D-1) 49,741.00 49,741.00 1 7/7/1982 Sr. Typist - Abbott, N(A-5) Sub-Total 79,960.00 5,300.00 0 Overtime Sub-Total 79,960.00 5,400.00	85,860.0	5,400.00	80,460.00	TOTAL CIVIL DEFENSE/FIRE/CODE ENF.	0	2
P/Π PERSONNEL SERVICE BASE PAY LONGEVITY TC 1 Acct.CIk/Typist - Vacant (A-3) Sub-total 557,381.00 32,000.00 50.00 2 Overtime TOTAL PROBATION DEPARTMENT 564,381.00 32,000.00 32,000.00 2 OUIL DEFENSE/FIRE/CODE ENF.: 564,381.00 32,000.00 32,000.00 1 7/7/1982 Sr. Typist - Abbott , N(A-5) 30,219.00 5,300.00 1 7/9,960.00 5,400.00 5,400.00	500.0		500.00	Overtime		
P/Π PERSONNEL SERVICE BASE PAY LONGEVITY TC 1 Acct Clk/Typist - Vacant (A-3) 28,885.00 50.00 50.00 1 Overtime TOTAL PROBATION DEPARTMENT 564,381.00 32,000.00 2 Oil Dir./FireCoord./CodeEnf.Off - Santa Maria, S (D-1) 49,741.00 100.00 1 77/1982 Sr. Typist - Abbott, N(A-5) 30,219.00 5,300.00	85,360.0	5,400.00	79,960.00			
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TC 1 Acct Clk/Typist - Vacant (A-3) Sub-total 557,381.00 32,000.00 2 Overtime TOTAL PROBATION DEPARTMENT 564,381.00 32,000.00 3640 CIVIL DEFENSE/FIRE/CODE ENF.: 49,741.00 49,741.00 100.00	35,519.0	5,300.00	30,219.00	Sr. Typist - Abbott , N(A-5)	7/7/1982	_
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TC SAI 1 Acct CIk/Typist - Vacant (A-3) Sub-total 28,885.00 557,381.00 32,000.00 32,000.00 TOTAL PROBATION DEPARTMENT 564,381.00 32,000.00 32,000.00 CIVIL DEFENSE/FIRE/CODE ENF::	49,841.0	100.00	49,741.00	Dir./FireCoord./CodeEnf.Off - Santa Maria, S (D-1)	8/4/2014	_
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TC 1 Acct CIk/Typist - Vacant (A-3) Sub-total 557,381.00 32,000.00 2 Overtime TOTAL PROBATION DEPARTMENT 564,381.00 32,000.00				CIVIL DEFENSE/FIRE/CODE ENF.:	3640	
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TC 1 Acct CIk/Typist - Vacant (A-3) 28,885.00 50.00 2 Sub-total 557,381.00 32,000.00 3 Overtime 7,000.00 7,000.00	396,361.0	32,000.00	364,381.00	I O I AL FRODA I ON DEFAK I MEN	c	, i
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TOT/ 1 Acct Clk/Typist - Vacant (A-3) 28,885.00 50.00 3 Overtime 7,000.00 7,000.00 55	506 384 O	32 000 000	F62 202 00			3
P/Γ PERSONNEL SERVICE BASE PAY LONGEVITY TO: 1 Acct.CIk/Typist - Vacant (A-3) 28,885.00 50.00 32 000 00 Sub-total 557 381 00 32 000 00 32 000 00	7.000.00		7,000.00			
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TOT Acct Clk/Typist - Vacant (A-3) 28.885.00 50.00	589.381.00	32.000.00	557.381.00			-
P/T PERSONNEL SERVICE BASE PAY LONGEVITY LONGEVITY	28 935 0	50 00 00	28 885 00	Acct Clk/Typist - Vacant (A.3)		4
	TOTAL	LONGEVITY	BASE PAY	PERSONNEL SERVICE		
		2016			1	

PERSONNEL SERVICES BASE PAY LONGEVITY SOLUZION							
PERSONNEL SERVICE BASE PAY	32,378.00	150.00	32,228.00	Anderson, C	10/15/2013	_	
PERSONNEL SERVICE BASE PAY	32,378.00	150.00	32,228.00	Wilson, C	10/16/2013	_	
PERSONNEL SERVICE BASE PAY	32,478.0	250.00	32,228.00	Dingmon, M	1/18/2011	_	
PERSONNEL SERVICE BASE PAY LONGEVITY TOTAL MENTAL HEALTH CLINIC 175,730.00 1,100.00 1	32,578.00	350.00	32,228.00	DeNinno, R	3/22/2010	_	
PERSONNEL SERVICE BASE PAY LONGEVITY SALIMITY SERVICES ### BASE PAY LONGEVITY SALIMITY SERVICES #### BASE PAY LONGEVITY SALIMITY SERVICES ###################################	32,378.00	150.00	32,228.00	Polidore, R	1/24/2013		
PERSONNEL SERVICE BASE PAY INTY SERVICES TOTAL MENTAL HEALTH CLINIC TOTAL MENTAL H	32,378.00	150.00	32,228.00	Dattorre, J	10/7/2013	_	
PERSONNEL SERVICE BASE PAY LONGEVITY SALL INITY SERVICES COlerk - Bisnett V (A-12) TOTAL MENTAL HEALTH CLINIC TOTAL MENTAL HEALTH CLINI	34,128.00	1,900.00	32,228.00	Avery, B	8/23/1999	_	
PERSONNEL SERVICE TOTAL MENTAL HEALTH CLINIC 175,730.00 4,100.00 1,	32,578.00	350.00	32,228.00	King, E	2/8/2010	_	
PERSONNEL SERVICE TOTAL MENTAL HEALTH CLINIC T.72.730.00 T.00.00 T				26 Social Welfare Exam. (A-8);			
PERSONNEL SERVICE TOTAL MENTAL HEALTH CLINIC T.75,739.00 T.100.00 T.1000.00 T.10							
MITY SERVICES BASE PAY LONGEVITY SALL	36,252.00	900.00	35,352.00	Bell, R	3/7/2005		
PERSONNEL SERVICE TOTAL MENTAL HEALTH CLINIC 175,730.00 1,100.00 1,	38,852.00	3,500.00	35,352.00	Martin, N.	7/1/1991	_	
PERSONNEL SERVICE TOY SALL	35,802.00	450.00	35,352.00	Leach, E	1/12/2009	_	
PERSONNEL SERVICE BASE PAY LONGEVITY SALUNITY SERVICES Sub-Total 175,730.00 1,100.00	36,102.0	750.00	35,352.00	Miller, SE	1/17/2006	_	
BASE PAY LONGEVITY SALUTION	38,252.00	2,900.00	35,352.00	Millington, D	8/23/1994	_	
PERSONNEL SERVICE BASE PAY LONGEVITY SAL	36,102.0	750.00	35,352.00	Meher, T	9/9/2006	_	
PERSONNEL SERVICE BASE PAY LONGEVITY SAU				6 Senior SWE (A-12)			
PERSONNEL SERVICE BASE PAY LONGEVITY SAL							
BASE PAY LONGEVITY SALL	41,833.0	2,900.00	38,933.00	Estey, G	10/19/1994	_	
ONNEL SERVICE BASE PAY ONNEL SERVICE BASE PAY DONGEVITY SALL SUB-TOIAL TOTAL MENTAL HEALTH CLINIC (A-1-2) SUB-TOIAL TOTAL MENTAL HEALTH CLINIC (A-5) Sub-Total Sub-Total Sub-Total 30,219.00 110 Administration 110 Administration (A-5) Sub-Total 312,408.00 12,650.00 17) Sub-Total 312,908.00 12,650.00 337,92.00 34,700.00 39,792.00 39,792.00 250.00 170	41,633.0	2,700.00	38,933.00	Ruggeri, K	2/2/1995	_	
ONNEL SERVICE BASE PAY ONNEL SERVICE BASE PAY DONGEVITY SALL SUB-TOISI TOTAL MENTAL HEALTH CLINIC (A-T-1) S-9) S-9) S-9) (A-5) Sub-Toisi TOTAL MENTAL HEALTH CLINIC (A-5) Sub-Toisi TOTAL MENTAL HEALTH CLINIC TOTAL MENTAL HEALTH CLINIC (A-5) Sub-Toisi TOTAL MENTAL HEALTH CLINIC TOTAL MENTA				2 Principal SWE (A-16)			
CD-3) Sep. M CD CD CD CD CD CD CD							
CDANEL SERVICE BASE PAY LONGEVITY SALUTION	40,042.0	250.00	39,792.00	Emp. Coord Lee, E (A-17)	5/2/2011	_	
CONNEL SERVICE BASE PAY LONGEVITY TOT BASE PAY LONGEVITY TOTAL (A-12) 35,352.00 450.00	58,991.0	4,700.00	54,291.00	Director-Rogers, J (A/T-6)	3/18/1985	_	
CONNEL SERVICE BASE PAY LONGEVITY TOT BASE PAY LONGEVITY TOT SAL NT-4) 49,702.00 450.00				111 Financial Assistance Unit:			
ONNEL SERVICE BASE PAY BASE PAY LONGEVITY SAL (A-12) Sub-Total TOTAL MENTAL HEALTH CLINIC (D-3) (D-3) (D-3) Sub-Total							
2016 BASE PAY LONGEVITY TOT \$ 90,176,00 450,00 A50,00	325,558.0	12,650.00	312,908.00				
Mase Pay Longevity Salution	500.0		500.00				
2016 2	325,058.0	12.650.00	312.408.00				
Mase Pay Longevity Salu	31.119.0	900.00	30.219.00	Legal Secretary-Garvin, K (A-5)	6/13/2005	_	
TOTAL MENTAL HEALTH CLINIC (D-3) (A/T-1) (D-3) (A/T-1) (A/T-12) (A/T-12) (B/T-12)	28,026.0		28,026.00	Assistant Attorney-Albanese, M	1		
2016 BASE PAY LONGEVITY TOT \$ 90,176.00 450.00 A50.00	72,843.0	50.00	72,793.00	Soc Svc. Atty - Rose, A (A/T-12)	6/2/2015	1	
2016 BASE PAY LONGEVITY TOT \$ 90,176.00 450.00 71-4) 49,702.00 450.00 450.00 71-40.00<	36,869.0	100.00	36,769.00	Adm. Secy - Flansburg, J (A/T-1)	3/31/2014	1	
2016 BASE PAY LONGEVITY TOT \$ 90,176.00 450.00 450.00 CONGEVITY SALL	68,048.0	5,500.00	62,548.00	Dep. Comm Solar, A (P/S-9)	7/14/1981	_	
2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017	88,153.0	6,100.00	82,053.00	Commissioner-Cooper, S (D-3)	4/17/1978	_	
2016 2016				110 Administration			
2016 2				SOCIAL SERVICES:	6010		
2016 BASE PAY LONGEVITY TOT \$ 90,176.00 450.00 450.00 COMPANDED					SOCIAL SERVICES:		
2016 2	1/6,030.0	1,100.00	175,730.00	I OTAL MENTAL DEALTH CLINIC		C	
2016 2	10000				•	,	
2016 BASE PAY LONGEVITY TOT \$ 90,176.00 SALJ \$ 49,702.00 450.00 \$ 35,352.00 650.00 \$ Sub-Total 175,230.00 1,100.00	500.0		500.00	Overtime			
2016 2	176,330.0	1,100.00	175,230.00	Sub-Total			
2016 BASE PAY LONGEVITY SAL	36,002.0	650.00	35,352.00	Prin. Acct Clerk - Bisnett, V (A-12)	3/19/2007	_	
ONNEL SERVICE BASE PAY LONGEVITY SALA 90,176.00	50,152.0	450.00	49,702.00	Accountant- Lavicka, G(A/T-4)	10/26/2009	_	
DNNEL SERVICE BASE PAY LONGEVITY	90,176.0		90,176.00	Director-Gagnon, E (D-3)		_	
BASE PAY LONGEVITY				COMMUNITY SERVICES	4310		
2016 BASE PAY LONGEVITY							
2016	SALARY	CONGENIT	DASEFAT				
	TOTAL	ONCEVITY	DACE DAC	PERSONNEL SERVICE		F/T P/T	
		2016					
					SCHEDULE 5	 	۲

58,191.00	3,900.00	54,291.00	Dir. Of Services - Meade, A (A/T-6)	6/26/1989		
			112 Services Unit:			
1,737,524.00	54,950.00	1,682,574.00	111 Financial Assistance Unit:			
8,000.00		8,000.00	Overtime			
1,729,524.00	54,950.00	1,674,574.00	Sub-Total			
30,969.00	750.00	30,219.00	Sr. Typist - Brown, J (A-5)	2/6/2006	_	
<u> 28,259.00</u>	<u>50.00</u>	28,209.00	vacant			
28,309.00	100.00	28,209.00	Angus, C	5/27/2014		
28,259.00	50.00	28,209.00	Hale, G			
28,659.00	450.00	28,209.00	Deere, D	10/10/2009	_	
30,109.00	1,900.00	28,209.00	Ogden, L (12yrs prev long)	10/31/2011	1	
29,709.00	1,500.00	28,209.00	Ferguson, S	8/16/2001	1	
28,309.00	100.00	28,209.00	Brockert, S	7/1/2014	_	
29,409.00	1,200.00	28,209.00	Bestvina, K	9/29/2003	1	
28,659.00	450.00	28,209.00	Bornt, C	3/9/2009	_	
			9 Typists (A-2):			
£0,£00:00	00.00	£0,000.00	Propodure Chaire 1 place contact o (12 o)		-	
26 235 00	350 00	28 885 00	Account Clark Typist - Jones 1 (A-3)	11/3/2010		
39,452.00	4,100.00	35,352.00	Prin. StenoLozier, C (A-12)	2/1/1988	_	
35,728.00	3,500.00	32,228.00	Bennett, K	10/28/1991		
32,328.00	100.00	32,228.00	Trembley, A	3/31/2014		
32,378.00	150.00	32,228.00	DeAnda, A	10/21/2013		
			3 Emp. Rep. (A-8):			
41,892.00	2,100.00	39,792.00	Caseworker-Miller, SL. (A-17) (FFFS Allocation)	5/11/1998	_	
32,878.00	80.00	32,228.00	C DI REI - DIIIS, G	9/24/2007	_	
33,278.00	1,050.00	32,228.00	Jackson, L	9/23/2004		
32,278.00	50.00	32,228.00	Joseph, E	4/28/2015		
32,328.00	100.00	32,228.00	Skiff, C	3/7/2014		
32,278.00	50.00	32,228.00	Schanthal, L	4/28/2015		
32,978.00	750.00	32,228.00	Gordon, K	1/17/2006		
34,728.00	2,500.00	32,228.00	Thomas, M.	5/6/1996	_	
35,128.00	2,900.00	32,228.00	Smith, P.	7/5/1994		
32,278.00	50.00	32,228.00	Borst, C	2/23/2015	_	
32,278.00	50.00	32,228.00	Malolepszy, K		_	
32 328 00	100.00	32 228 00	Lansburg. E	8/18/2014		
32,778:00	50.00	32,228.00	Vacant	OLE OLE OCC		
32,378.00	550 00	32,228.00	Grav W	6/23/2008		
32,278.00	150.00	32,228.00	l ander K	10/16/2013		
32,328.00	50.00	32,220.00	Vacant	1/23/199/		
34 528 00	3,300.00	32,220.00	Manchanta C	1/23/1991		
SALARY	000000000000000000000000000000000000000	33		4324	<u> </u>	
TOTAL	LONGEVITY -	BASE PAY	PERSONNEL SERVICE			7
	2016					ı
				SCHEDULE 5		ۆ

PRESONNEL SERVICE DASE PAY					•		
PERSONNEL SERVICE BASE PAY LONGEVITY SALL	49,805.00	100.00	49,705.00	Razics, C	12/11/2014		
PERSONNEL SERVICE BASE PAY LONGEVITY SALL				2 RN'S (1 FT & 1 PT)			
PERSONNEL SERVICE BASE PAY LONG PUTY SALL	39,842.00	50.00	39,792.00	(SIPP Grant Funded) Forrest, B	3/31/2015		
PERSONNEL SERVICE BASE PAY	43,492.00	3,700.00	39,792.00	Grandy, A	720015		
PERSONNEL SERVICE BASE PAY LONGEVITY 100.000	40,542.00	750.00	39,792.00	Conley, J	3/13/2006	<u> </u>	
PERSONNEL SERVICE BASE PAY LONGEVITY 100	39,892.00	100.00	39,792.00	Ackerbauer, C	2/18/2014		
PERSONNEL SERVICE BASE PAY LONGEVITY 30.4.200.00	39,892.00	100.00	39,792.00	Bloomer, J	5/6/2014	.	
PERSONNEL SERVICE BASE PAY LONGEVITY 100	39,942.00	150.00	39,792.00	Gifford, N	12/2/21		
PERSONNEL SERVICE BASE PAY LONGEVITY SALL	39,042.00	30.00	39,792.00	O'serval N		_	
PERSONNEL SERVICE BASE PAY LONGEVITY TOX	39,892.00	50.00	39,792.00	Hooke A	91 9120 14		
PERSONNEL SERVICE BASE PAY LONGEVITY DATE	30,802,00	100.00	30,702.00	Condnor D	0/40/2044	- د	
Personnel Service RASEPAY LONGEVITY TOTAL	39 842 00	50.00	39 792 00	Vacant		٠ .	
PERSONNEL SERVICE PAY LONGEVITY 100	40,042.00	250.00	39,792.00	Romeyn, S	7/19/2011	_	
PERSONNEL SERVICE RASE PAY LONGEVITY FX11 FX12	40,442.00	650.00	39,792.00	Slade, E	5/7/2007		
PERSONNEL SERVICE BASE PAY LONGEVITY SAL.	40,242.00	450.00	39,792.00	Bowen, D	5/26/2009	_	
PERSONNEL SERVICE BASE PAY	40,542.00	750.00	39,792.00	Comeau, T	5/15/2006		
Personnel Service Personnel Service Personnel Service Personnel Service Personnel K. (P-5): A. (2886 Supervisor Gr A. Bradl. K. (P-5): A. (2886 Supervisor Gr A. Bradl. K. (P-5): A. (2886 Supervisor Gr B. (2886 Supervisor Gr B. (P-5): A. (2886 Supervisor Gr B. (2886 Supervisor Gr	40,992.00	1,200.00	39,792.00	Ondriska , M	4/16/2003	_	
Personnel Service Base PAY LONGEVITY FIGURE	40,042.00	250.00	39,792.00	Dutton, K	2/2/2011	_	
Personnel Service Base Pay Longevis Salar Sa	40,842.00	1,050.00	39,792.00	Logan, H	7/19/2004	_	
PERSONNEL SERVICE BASE PAY LONGEVITY SALL	42,692.00	2,900.00	39,792.00	Ligon, P	2/25/1994	_	
Personnel Service Base Pay Longevir Salu	40,142.00	350.00	39,792.00	Kenna, J	4/14/2010		
PERSONNEL SERVICE BASE PAY LONGEVITY TOTAL	39,892.00	100.00	39,792.00	Porcello, A	12/4/2014	_	
PERSONNEL SERVICE BASE PAY LONGEVITY T01	40,342.00	550.00	39,792.00	Griesemer, M	5/12/2008	_	
PERSONNEL SERVICE BASE PAY LONGEVITY T01	39,942.00	150.00	39,792.00	Baird, J	4/22/2013		
Personnel Service BASE PAY LONGEVITY SAL	41,492.00	1,700.00	39,792.00	Gottbehut, Kimberly	10/2/2000		
Personnel Service BASE PAY LONGEVITY SAL	39,892.00	100.00	39,792.00	Flint, G	12/8/2014		
PERSONNEL SERVICE BASE PAY LONGEVITY TOI	39,942.00	150.00	39,792.00	Stewart, J	9/16/2013	_	
Personnel Service Base Pay Longevity SALU	40,442.00	650.00	39,792.00	Albanese, J	7/3/2007		
PERSONNEL SERVICE BASE PAY LONGEVITY SALUMENTIAL	39,992.00	200.00	39,792.00	t ruilded) vyaliatii,	2/2 //2012	- -	
PERSONNEL SERVICE BASE PAY LONGEVITY SALU			200	l'allerath		`	
PERSONNEL SERVICE BASE PAY LONGEVITY SALU				26 Caseworkers (A-17):			
Personnel Service Pass P		.,000.00	00,000	On Otte County is (1)		-	
PERSONNEL SERVICE BASE PAY LONGEVITY SALL	40 252 0	4 900 00	35 352 00	Sr SWE-Stabl R (A-12)	5/14/1084		
Personnel service Base Pay Longeviry Salu	42,103.00	1,050.00	41,053.00	Cameron, U	12/8/20	_	
Personnel service Base Pay Longevity Salution Service Supervisor Gr ABradt, K (P-6) 48,160.00 4,700.00 5,2771995 Korona, A Case Supervisors Gr B. (P-5); 5/2711995 Korona, A 44,288.00 2,700.00 7/11/2005 Kane, W 44,288.00 4,300.00 4,288.10 4,300.00 1,2881987 Glover, K 44,288.00 4,300.00 4,300.00 1,013/2009 Rowe, B 44,288.00 44,288.00 4,300.00 1,013/2009 Rowe, B 44,288.00 4,300.00 4,300.00 1,013/2006 Guy, P 4,053.00 7,500.00 1,013/2009 1,013/20	41,403.00	350.00	41,053.00	Ackerilecii, w	0/8/2010	<u> </u>	
Personnel Service BASE PAY LONGEVITY SALJ	44 403 00	350.00	41 053 00	Ankorpont M	8/0/2010	. د	
Personnel Service Base Pay Longevity Salution	41 803 00	750 00	41 053 00	GIV P	8/28/2006	. د	
PERSONNEL SERVICE BASE PAY LONGEVITY SALJ	41.803.00	750.00	41.053.00	Walker, L	12/11/2006		
PERSONNEL SERVICE BASE PAY LONGEVITY SALJ S/26/1985 Case Supervisor Gr ABradt, K (P-6) 44,160.00 4,700.00 5/27/1995 Korona, A Case Supervisor Gr B. (P-5): 7/11/2005 Kane, W 44,268.00 44,268.00 900.00 12/28/1987 Glover, K 44,268.00 44,268.00 4,300.00 10/13/2009 Rowe, B A4,268.00 44,268.00 450.00 5 Senior Caseworkers (P-4): 5,200.00 4,300.00 5 Senior Caseworkers (P-4): 5,200.00 4,300.00 4,300.00 5 Senior Caseworkers (P-4): 5,200.00 4,300.00 4,300.00 5 Senior Caseworkers (P-4): 5,200.00 4,300.00 4,300.00 6 Senior Caseworkers (P-4): 6,200.00 6,200.00 6,300.00 6,300.00 6,300.00 7 Senior Caseworkers (P-4):	45,353.00	4,300.00	41,053.00	Bovee, J (+6 yrs prev long)	10/12/1993	1	
Personnel Service Base Pay Longevity Salusian Siz7/1985 Case Supervisor Gr ABradt, K (P-6) 48,160.00 4,700.00 5/27/1995 Korona, A Case Supervisors Gr B. (P-5): 5/27/1995 Korona, A 44,268.00 2,700.00 12/28/1987 Glover, K 44,268.00 44,268.00 4,300.00 10/13/2009 Rowe, B Rowe, B 44,268.00 44,268.00 450.00				5 Senior Caseworkers (P-4):			
PERSONNEL SERVICE BASE PAY LONGEVITY SALL	11,710.00	00.00	1,100.00	Trome, b		-	
PERSONNEL SERVICE BASE PAY LONGEVITY SALJ	44 718 0	450.00	44 268 00	Rows R	10/13/2009		
Personnel Service Base Pay Longevity Salu	48 568 00	4 300 00	44 268 00	Glover X	12/28/1987	. د	
PERSONNEL SERVICE BASE PAY LONGEVITY SALJ	45.168.00	900.00	44.268.00	Kane. W	7/11/2005		
PERSONNEL SERVICE BASE PAY LONGEVITY SALA	46,968.00	2,700.00	44,268.00	Korona, A	5/27/1995	_	
## PERSONNEL SERVICE PERSONNEL SERVICE BASE PAY LONGEVITY SALA				4 Case Supervisors Gr B. (P-5):			
PERSONNEL SERVICE BASE PAY LONGEVITY SALA 8/26/1985 Case Supervisor Gr A -Bradt K (P-5) 48 160 00 4700 00	01,000.0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		one on other contract of the second of the s	9	-	
PERSONNEL SERVICE BASE PAY LONGEVITY	52 860 OC	4 700 00	48 160 00	Case Supervisor Gr A -Bradt K (P-6)	8/26/1985		
PERSONNEL SERVICE BASE PAY LONGEVITY	SALARY						
	TOTAL	LONGEVITY —	BASE PAY	- FIRST CENTRE			
		2016			<u>- </u>		<u> </u>

				=	
37.481.00	3.700.00	33.781.00	Nicolella. L	6/18/1990	
35,131.00	1,350.00	33,781.00	Brownell, J	5/2/2002	
36,881.00	3,100.00	33,781.00	Yerdon, L	11/11/1993	_
			6 Financial Investigators (A-10):		
38,856.00	2,700.00	36,156.00	Sr Financial Inv - Nellis, D (A-13)	6/7/1995	_
43,229.00	5,300.00	37,929.00	Clind Sub. El III Gill Coold-Sattellee, G (A-13)	0/20/1902	_
			117 Support Collection Unit-IV-D-Unit:		
+0,000.00	1,200.00	40,000.00			
46 868 00	1 200 00	45 868 00	115 Staff Development I Init:		
1,400.00		1,400.00	Overtime		
45,468.00	1.200.00	44.268.00	Sub-Total		
45.468.00	1.200.00	44.268.00	Staff Dev. Coord - Simon, S (P-5)	1/14/2003	_
			115 Staff Development Unit:		
124,060.00	1,900.00	122,160.00	114 WMS-Information Systems Unit:		
500.00		500.00	Overtime		
123,560.00	1,900.00	121,660.00	Sub-Total		
29,259.00	1,050.00	28,209.00	Brown, L	9/22/2004	_
28,559.00	350.00	28,209.00	Telfer, J	6/7/2010	_
28,359.00	150.00	28,209.00	McGivern, C	11/30/2013	_
			3 Data Entry Operators (A-2):		
37,383.00	350.00	37,033.00	Hallenbeck, A (A-14)	12/20/2010	1
			Information System Specialist		
			114 WMS-Information Systems Unit:		
د, <i>0</i> دد, ۱۵۵:۵۵	00, 100:00	1,000,000.00	TIE OCIVIOCO OTILE		
2 022 105 00	55 150 00	1 066 055 00	112 Services Init:		
49 337 00		49 337 00	Overtime		
1.972.768.00	55.150.00	1.917.618.00	Sub-Total		
28,859.00	650.00	28,209.00	Battisti, T	6/8/2007	_
28,459.00	250.00	28,209.00	Cadoret, R	6/28/2011	_
28,659.00	450.00	28,209.00	Hayes, L	3/23/2009	_
28,359.00	150.00	28,209.00	Ficili, L	8/19/2013	1
			4 Typists (A-2):		
32,818.00	4,700.00	30,219.00	oeillole, b (A-5)	0/20/1993	
30,969.00	750.00	30,219.00	Christman, C (A-5)	2/9/2006	
			2 Sr. Typists (A-5):		
32,861.00	3,300.00	29,561.00	Viteo, J	7/22/1992	
30,011.00	450.00	29,561.00	Frasier, D	4/20/2009	_
30,311.00	750.00	29,561.00	Donovan, P	4/17/2006	_
29,611.00	50.00	29,561.00	Vacant		_
			4 Case Aides (A-4)		
21,663.00		21,663.00	Vacant (PT - 17 1/2 Hrs./Wk.)	_1_	
SALARY	CAC	70			
TOTAL	ONGEVITY	BASE DAY	PERSONNELSERVICE	P/T	7
	2016				
				SCHEDOLE 5	OCHE

			OFFICE FOR THE AGING:	7610		
8,467.00		8,467.00	TOTAL COUNTY HISTORIAN		0	
8,467.00		8,467.00	COUNTY HISTORIAN: Historian - Hall-Saladino, S	7510		
46,666.00	100.00	46,566.00	TOTAL DEPT. OF WEIGHTS & MEASURES	0		
46,666.00	100.00	46,566.00	Director - Callery, J (D-1)	7/1/2014		
			DEPT. OF WEIGHTS & MEASURES:	6610		
58,822.00	2,500.00	56,322.00	TOTAL VETERANS SERVICE AGENCY			
186.00		186.00	Overtime			
58,636.00	2,500.00	56, 136.00	Sub-Total			
32,719.00	2,500.00	30,219.00	Sr. Typist - Murey, L (A-5)	6/20/1996	_	
25,917.00		25,917.00	Director - Vacant (PT-20 Hrs.Wk.)			
			VETERANS SERVICE AGENCY:	6510		
				ECONOMIC		
4,846,214.00	155,350.00	4,690,864.00	TOTAL SOCIAL SERVICES:	2	127	<u></u>
206,299.00	9,250.00	197,049.00	120 Financial Management Unit:			
200.00		200.00	Overtime			
206,099.00	9,250.00	196,849.00	Sub-Total			
30,585.00	1,700.00	28,885.00	Croft, V	1/12/2000		
29.785.00	900.00	28.885.00	Sanders, M	2/10/2005		
29 785 00	900 00	28 885 00	Rumn K	7/25/2005		
31 785 00	2 900 00	28 885 00	Abbadessa M	12/21/1994		
			4 Account Clerks (A-3):			
33,707.00	2,100.00	31,607.00	Sr. Acct Clerk - Handy, B (A-7)	3/21/1998		
50,452.00	750.00	49,702.00	Acct Supv - Gr. B - Auty, C (A/T-4)	7/10/2006	_	
			118 Financial Management Unit:			
383,800.00	20,250.00	363,550.00	117 Support Collection Unit-IV-D-Unit:			
800.00		800.00	Overtime			
383,000.00	20,250.00	362,750.00	Sub-Total			
29,335.00	<u>450.00</u>	28,885.00	Account Clerk - Hathaway, M (A-3)	12/21/2009		
28,659.00	450.00	28,209.00	Typist - Auty, A (A-2)	6/1/2009		
28,985.00	100.00	28,885.00	Account Clk/Typist - Marino, L (A-3)	3/12/2014		
34,531.00	750.00	33,781.00	Cole, C	5/8/2006		
35,481.00	1,700.00	33,781.00	Halpin, J	7/3/2000	_	
34,431.00	650.00	33,781.00	Linart, S.	10/22/2007	_	
SALARY	LONGEVITY	BASE PAY				
	2016		PERSONNEL SERVICE	·	<u>Р/Т</u>	FI
				SCHEDULE 5		0

213,449.00					
0 0	5,600.00	207,849.00	Sub-Total		
31 757 00		31,607.00	Sr Acct. Clk - Malagisi, B (A-7)	12/29/2013	
31,707.00	100.00	31,607.00	Sr Acct Clk - Satterlee, K (A-7)	9/2/2014	
63,743.00	4,700.00	59,043.00	Deputy Supt Claus, S (P/S-8)	11/13/1985	_
86,242.00	650.00	85,592.00	Co. SuptYost, M (D-3)	4/1/2007	_
			HIGHWAY ADMINISTRATION:	D5010	
				HIGHWAY:	
306,292.00	15,500.00	290,792.00	TOTAL PLANNING DEPARTMENT	0	51
0.00		0.00	Overtime		
306,292.00	15,500.00	290,792.00	Sub-Total		
<u>35,507.00</u>	3,900.00	<u>31,607.00</u>	Sr. Steno-Ellis, C (A-7)	6/12/1989	_
52,305.00	1,350.00	50,955.00	Planner - Henze, S (P-7)	4/29/2002	
64,962.00		64,912.00	Civil Engineer - Vacant (A/T-9)		_
69,212.00	4,300.00	64,912.00	Sr. Planner-Geraghty, S (A/T-9)	6/22/1987	_
84,306.00	5,900.00	78,406.00	Director-Mraz, J (D-3)	9/10/1979	_
			PLANNING DEPARTMENT:	8020	
			TY .	SERVICES:	
			Program (3) Enrollees @ \$9.00/hr. (PT 20 hr/wk)		
22,620.00		22,620.00	TITLE V PROGRAMS:		
496,024.00	16,100.00	479,924.00	TOTAL OFFICE FOR THE AGING	O	1
2,000.00		2,000.00	Overtime		
494,024.00	16,100.00	477,924.00	Sub-Total		
<u>47,611.00</u>		<u>47,611.00</u>	4 Food Site Aides (A-1)(PT - 15 hr/wk)	4	
32,076.00	1,200.00	30,876.00	Aging Svcs. Spec-White, R(A-6)	10/27/2003	
41,103.00	50.00	41,053.00	Nutrition Services Mgr - Weeden, K -(P-4)	4/20/2015	_
0 ,000.00		F 0,000,00	The state of the s		-
31.385.00	2	28 885 00	Acct Clk - Perham N (A-3)	10/29/1996	_
29.635.00	750.00	28.885.00	Acct.Clk./Typist- Dow, M (A-3)	11/2/2006	_
30,909.00	2,700.00	28,209.00	Typist- Byrne, L (A-2)	7/9/1995	
14,940.00		14,940.00	Aging Svc Spec - Vacant (A-6) (PT17 hr/wk) (Grant Funded)		
39,992.00	200.00	39,792.00	Caseworker - Beck, E (A-17)	7/30/2012	_
39,892.00	100.00	39,792.00	Caseworker - Roemer, D (A-17)	6/9/2014	_
40,692.00	900.00	39,792.00	Caseworker - Easterly, J (A-17)	7/11/2005	
41,492.00	1,700.00	39,792.00	Caseworker - Heide, B (A-17)	2/24/2000	_
33,307.00	1, /00.00	31,607.00	ST. ACCI CIR - Loppp, IX. (A-7)	5/22/2000	
4,000.00		4,000.00	Youth Bureau Stipend		
66,990.00	4,300.00	62,690.00	Director- Fettinger, A (D-3)	5/18/1987	_
SALARY					
TOTAL	LONGEVITY -	BASE PAY	PERSONNEL SERVICE	Р/Т	<u> </u>
	2016			<u> </u>	

TOTAL HOUSENERS PRESONNEL SERVICE BASE PAY LONGENTY TOTAL HOUSENERS TOTA				Administration:	CL-8160		
Part Part Part Personnel service Part Personnel service Part Personnel service Part Par				SOLID WASTE DEPARTMENT:			
PAT PERSONNEL SERVICE BASE PAY LONGEVITY BASE PAY L					SOLID WASTE:		
PAT PERSONNEL SERVICE BASE PAY LONGEVITY ADJUSTMENTS ATTOM 211,040.00 5,000.00 10 1000.0	1,033,991.00	31,400.00	1,002,591.00	TOTAL HIGHWAY DEPARTMENT	0	20	
PIT PERSONNEL SERVICE BASE PAY COUNTY ROAD: 1 05110, 1111, 1119, 1119, 111, 1119,	217,279.00	5,400.00	211,879.00	TOTAL COUNTY ROAD MACH SVCS	0	σ	
PIT PERSONNEL SERVICE BASE PAY LONGVITY POAD: 1 02172022 Hyp., Maint, Signer Hammons, E (AT-5)							
PRT PERSONNEL SERVICE BASE PAY LONGVITY PROAD: 1	13,000.00	3	13,000.00				
PIT PERSONNEL SERVICE BASE PAY LONGEVITY BALL HIGHWAY ADMINISTRATION 211,049.00 5,900.00 1 1,300.00	204.279.00	5.400.00	198.879.00				
PIT PERSONNEL SERVICE BASE PAY LONGEVITY SALL HIGHWAY ADMINISTRATION 211,499.00 5,900.00 5,135.00 1,350.00 1,35	1 000 00		1 000 00	Meal Allowance/Shift Pav			
PIT PRESONNEL SERVICE BASE PAY LONGEVITY BASE PAY	34,615.00	100.00	34,515.00	Auto Mech. Hlpr Vickerson, J (M-8a)	2/3/2014		
PERSONNEL SERVICE BASE PAY LONGEVITY TOTAL HIGHWAY ADMINISTRATION 211,049.00 5.900.00							
PRT	40,502.00	350.00	40,152.00	Nelligan, M	5/3/2010	1	
PIT PERSONNEL SERVICE BASE PAY LONGEVITY SAL.	42,052.00	1,900.00	40,152.00	Fagant, R	12/13/1999	1	
PERSONNEL SERVICE Date Da	41,852.00	1,700.00	40,152.00	Adamkoski, R	12/4/2000	_	
PFT PERSONNEL SERVICE BASE PAY LONGEVITY 5ALL HIGHWAY ADMINISTRATION 211,049.00 5,690.00 540.				3 Auto Mechanics (M-13):			
PERSONNEL SERVICE PASE PAY LONGEVITY SALL	44,230.00	1,350.00	42,908.00	Equip. Maille Supri-Haillilotis, E (M-13)	O/17/ZOOZ	-	
PRI PERSONNEL SERVICE BASE PAY LONGEVITY SAL TOTAL HIGHWAY ADMINISTRATION D 310, 510, 5112, 5142 GOUNTY ROAD: HWy, Irlanti, Super-Hammons, E (A/T-5) 41611987 Working Supervisor-Holliday, K (M-15) 11101412008 Angus, A 11101412008 Brooks, J 11101412008 Angus, A 11101412008 Brooks, J Perry, G 11101412007 Mix, P Perry, G 11101412098 Montana, T Heav Equip, Operators (M-13); Werle, G Temporary Help Cyertine/Meal Allowance/Shift Pay D 101AL COUNTY ROAD TOTAL COUNTY ROAD LONGEVITY EAST DOAD LONGEVITY SAL TOTAL HIGHWAY ADMINISTRATION 211,049.00 5,800.00 1,1350.	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 250 00	2000	COUNTY ROAD MACHINERY SYCS	DM 5130	2	
PTT PERSONNEL SERVICE BASE PAY LONGEVITY SAL 1707 SAL 170							
PIT PERSONNEL SERVICE BASE PAY LONGEVITY TO1 1 50 3310, 5110, 5112, 5142 COUNTY ROAD: TOTAL HIGHWAY ADMINISTRATION 211,049.00 5,600.00 3,600.00 5,600.00 3,600.00 3,600.00 3,000.00	816,712.00	26,000.00	790,712.00	D TOTAL	0	15	
PIT PERSONNEL SERVICE BASE PAY LONGEVITY TOTAL HIGHWAY ADMINISTRATION 211,049.00 5,600.00 5,0							
PIT	600,063.00	20,400.00	579,663.00	TOTAL COUNTY ROAD			
PIT	00,700		00,400.00	Overining/wical Allowanies/Online ay			
P/IT PERSONNEL SERVICE PERSONNEL SERVICE BASE PAY LONGEVITY SALL 1 6/17/2002 Hwy, Maint, Supvr. Hammons, E (A/T-5) 1 1 1/17/2008 Anderson, A. 1 1 1/17/2008 Anderson, A. 1 1 1/17/2008 Brooks, J. 1 2/30/2006 Brooks, J. 1 3/18/2013 Stainaker, R. 1 3/18/2017 WanNostrand, W. 1 3/19/94 Perry, G. 1 1 7/6/1982 Werle, G. 1 1 7/6/1982 Werle, G. 1 1 Temporary Help 1	80,400,00	20,400.00	499,203.00				
PIT PERSONNEL SERVICE BASE PAY LONGEVITY SALL MIGHWAY ADMINISTRATION 211,049.00 5,800.00 3 5,000.00	510,663,00	20 400 00	100 263 00				
PIT PERSONNEL SERVICE BASE PAY LONGEVITY TOTAL HIGHWAY ADMINISTRATION 211,049.00 5,600.00 : SAL 1 6/17/2002 Hwy, Maint, Super-Hammons, E (A/T-5) 42,908.00 4,300.00 1,350.00 1,350.00 1,350.00 1,350.00 1,000.0							
PIT PERSONNEL SERVICE BASE PAY LONGEVITY TOTAL HIGHWAY ADMINISTRATION 211,049.00 5,800.00 1 1 6/17/2002 Hwy, Maint, Super-Hammons, E (A/T-5) 52,131.00 4,300.00 1 1 4/6/1987 Working Supervisor-Holliday, K (M-15) 42,908.00 4,300.00 1 1 1/1/3/1998 Anderson, A. 38,879.00 38,879.00 550.00 1 1/1/3/1998 Angus, A 38,879.00 38,879.00 750.00 1 1/1/3/1998 Angus, A 38,879.00 38,879.00 22,000.00 1 1/1/3/1998 Angus, A 38,879.00 38,879.00 250.00 1 1/1/3/1998 Angus, A 38,879.00 38,879.00 250.00 1 1/1/3/1998 Perry, G 38,879.00 250.00 250.00 1 1/1/3/1998 Perry, G 38,879.00 38,879.00 550.00 1 1/1/3/1998 Perry, G 38,879.00 550.00 550.00 1 1/1/3/1998 <td>42,252.00</td> <td>2,100.00</td> <td>40,152.00</td> <td>Montana, T</td> <td>5/12/1998</td> <td></td> <td></td>	42,252.00	2,100.00	40,152.00	Montana, T	5/12/1998		
PIT PERSONNEL SERVICE BASE PAY LONGEVITY TOT b 310, 5110, 5112, 5142 COUNTY ROAD: 211,049.00 5,680.00 2 c 6/17/2002 Hwy, Maint, Super-Hammons, E (A/T-5) 52,131.00 1,350.00 4,300.00 c 1 4/6/1987 Working Supervisor - Holliday, K (M-15) 42,908.00 4,300.00 c 1 1/1/3/1998 Anderson, A. 38,879.00 2,100.00 c 1 1/1/3/1998 Angus, A 38,879.00 38,879.00 c 1 1/1/3/1998 Angus, A 38,879.00 2,500.00 c 1 5/30/2006 Brooks, J 38,879.00 38,879.00 2,500.00 c 1 3/18/2013 Stalnaker, R 38,879.00 38,879.00 2,900.00 c 1 3/18/30207 Mix, P 38,879.00 38,879.00 5,300.00 c 1 7/6/1982 Werle, G 38,879.00 5,300.00				Heavy Equip. Operators (M-13):			
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TOTAL HIGHWAY ADMINISTRATION 211,049.00 5,600.00 1 1 6/17/2002 Hwy, Maint, Supervisor - Holliday, K (M-15) 42,998.00 4,300.00 1 1 4/6/1987 Working Supervisor - Holliday, K (M-15) 42,998.00 4,300.00 1 1 1/1/3/1998 Anderson, A. 38,879.00 2,100.00 1 1 1/1/3/1998 Angus, A Angus, A 38,879.00 2,500.00 1 8/22/2011 VanNostrand, W 38,879.00 38,879.00 2,500.00 1 8/13/2007 Perry, G 38,879.00 38,879.00 2,500.00 1 8/13/2007 Working, G 38,879.00 38,879.00 5,500.00							
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TOT 1 6/17/2002 Hwy. Maint. Supvr Hammons, E (A/T-5) 52,131.00 1,350.00 4,300.00 1 4/6/1987 Working Supervisor - Holliday, K (M-15) 42,908.00 4,300.00 1 1/1/13/1998 Anderson, A. 38,879.00 2,100.00 1 5/30/2006 Brooks, J 38,879.00 38,879.00 750.00 1 8/22/2011 VanNostrand, W 38,879.00 38,879.00 2,900.00 1 8/13/2007 Mix, P 38,879.00 38,879.00 2,900.00	44,179.00	5,300.00	38,879.00	Werle, G	7/6/1982	_	
P/IT PERSONNEL SERVICE TOTAL HIGHWAY ADMINISTRATION 211,049.00 5,600.00 38L PAY COUNTY ROAD: TOTAL HIGHWAY ADMINISTRATION 211,049.00 5,600.00 211,049.00	39,529.00	650.00	38,879.00	Mix, P	8/13/2007	_	
P/T PERSONNEL SERVICE TOT BASE PAY LONGEVITY TOT Base PAY LONGEVITY SAL SAL 1 CONGEVITY SAL Base PAY LONGEVITY SAL SAL SAL Base PAY LONGEVITY SAL SAL Base PAY LONGEVITY SAL Brooks, J Anderson, A. 38,879.00 2,100.00 Brooks, J	41,779.00	2,900.00	38,879.00	Perry, G	3/8/1994	_	
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TOT I D 3310, 5112, 5142 COUNTY ROAD: TOTAL HIGHWAY ADMINISTRATION 2211,049.00 5,600.00 230.00 5,600.00 230.00 <t< td=""><td>39,129.00</td><td>250.00</td><td>38,879.00</td><td>VanNostrand, W</td><td>8/22/2011</td><td>1</td><td></td></t<>	39,129.00	250.00	38,879.00	VanNostrand, W	8/22/2011	1	
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TOT Los 310, 5112, 5142 COUNTY ROAD: 211,049.00 5,600.00 21 Hold 17/2002 Hwy, Maint, Super-Hammons, E (Α/T-5) 52,131.00 1,350.00 4,300.00 Hold 1/1/3/1987 Working Supervisor - Holliday, K (M-15) 42,908.00 42,908.00 4,300.00 Hold 1/1/3/1988 Anderson, A. 38,879.00 22,100.00 550.00 Hold 1/1/2008 Brooks, J 38,879.00 750.00	39,029.00	150.00	38,879.00	Stalnaker, R	3/18/2013	_	
P/T PERSONNEL SERVICE BASE PAY COUNTY POAD: TOT 1 6/17/2002 Hwy, Maint, Supvr. Hammons, E (A/T-5) 52,131.00 1,350.00 4,300.00 4,300.00 4,300.00 1 1,1/13/1998 Anderson, A. Anderson, A. 38,879.00 550.00	39,629.00	750.00	38,879.00	Brooks, J	5/30/2006	_	
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TOT BASE PAY LONGEVITY SALL SAL	39,429.00	550.00	38,879.00	Angus, A	10/14/2008	_	
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TOT BASI PAY LONGEVITY SAL D 3310, 5110, 5112, 5142 COUNTY ROAD: 211,049.00 5,600.00 2 1 6/17/2002 Hwy. Maint. Supvr - Hammons, E (A/T-5) 52,131.00 1,350.00 4,300.00 1 4/6/1987 Working Supervisor - Holliday, K (M-15) 42,908.00 4,300.00 4,300.00 B Motor Equip. Operators (M-12): B Motor Equip. Operators (M-12): 40.123	40,979.00	2,100.00	38,879.00		11/13/1998	1	
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TOT BASE PAY LONGEVITY SALL D 3310, 5110, 5112, 5142 COUNTY ROAD: 5,600.00 3 1 6/17/2002 Hwy. Maint. Supvr Hammons, E (A/T-5) 52,131.00 1,350.00 1 4/6/1987 Working Supervisor - Holliday, K (M-15) 42,908.00 4,300.00							
P/T PERSONNEL SERVICE BASE PAY LONGEVITY TOT BASE PAY LONGEVITY SALL TOTAL HIGHWAY ADMINISTRATION 211,049.00 5,600.00 3 D 3310, 5110, 5112, 5142 COUNTY ROAD: 52,131.00 1,350.00	47,208.00	4,300.00	42,908.00	Working Supervisor - Holliday, K (M-15)	4/6/1987	_	
P/T PERSONNEL SERVICE TO BASE PAY LONGEVITY TO SAL TOTAL HIGHWAY ADMINISTRATION 211,049.00 5,600.00 D 3310, 5110, 5112, 5142 COUNTY ROAD: TOTAL HIGHWAY ADMINISTRATION 210,049.00 5,600.00	53,481.00	1,350.00	52,131.00	Hwy. Maint. Supvr - Hammons, E (A/T-5)	6/17/2002	_	
P/T PERSONNEL SERVICE TO BASE PAY LONGEVITY TO SAL TOTAL HIGHWAY ADMINISTRATION 211,049.00 5,600.00					D 3310, 5110, 5112, 5142		
PIT PERSONNEL SERVICE BASE PAY LONGEVITY SAL	216,649.00	5,600.00	211,049.00	TOTAL HIGHWAY ADMINISTRATION			
P/T PERSONNEL SERVICE BASE PAY LONGEVITY	SALARY						
	TOTAL	LONGEVITY	BASE PAY	PERSONNEL SERVICE			-F
		2016					

34,765.00	250.00	34,515.00	Barker, J	6/28/2011	
34,865.00	350.00	34,515.00	Dutcher, E	9/27/2010	
			2 Skilled Laborers (M-8a)		
42,852.00	2,700.00	40,152.00	Sweet, D	1/3/1995	
45,652.00	5,500.00	40,152.00	Voght, M	8/24/1981	
45,852.00	5,700.00	40,152.00	Coon, G	6/16/1980	
			3 HEO's (M-13):		
37,511.00	4,500.00	33,011.00	Weigh Scale Oper Subik, P (A-3a)(40 hrs.)	12/1/1986	
33,661.00	650.00	33,011.00	Acct. Clerk - Wesselmann, C (A-3)(40 hrs.)	6/5/2007	
43,852.00	3,700.00	40,152.00	Automotive Mech - Solar, S (M-13)	6/25/1990	
40,602.00	450.00	40,152.00	Automotive Mech - Gonzalez, R (M-13)	7/7/2009	
43,158.00	250.00	42,908.00	Equip. Maint. SupvrSeeley, E (M-15)	7/5/2011	
55,904.00	50.00	55,854.00	SW Operations Manager - Rhodes, D (A/T-4) 40 HRS	6/29/2015	
47,546.00	650.00	46,896.00	Environmental Technician - Brown, J (A-15a)	5/30/2007	
			Central Landfill Operations:	CL-8162	
258,263.00	8,700.00	249,563.00	Total Transfer/Haul		
12,500.00		12,500.00	Supplemental Help		
7,000.00		7,000.00	Overtime		
238,763.00	8,700.00	230,063.00	Sub-Total		
9,198.00		9,198.00	Burns Jr, R - Caroga (624 hrs Annual)		
9,198.00		9,198.00	Vacant - Caroga (624 hrs Annual)		
9,198.00		9,198.00	Vicciarelli, W - Ephratah (624 hrs Annual)	1	
9,198.00		9,198.00	Felthousen, K - Ephratah - (624 hrs Annual)	1	
20,607.00		20,607.00	Johnston, L - Northampton - (1398 hrs Annual)	1	
9,198.00		9,198.00	Smith, F - Oppenheim - (624 hrs Annual)		
10,731.00		10,731.00	Johnson, J - Stratford (728 hrs Annual)		
15,330.00		15,330.00	DeWitt, J - Broadalbin (1040 hrs Annual)		
15,330.00		15,330.00	Cogovan, D - Broadalbin (1040 hrs Annual)		
9,198.00		9,198.00	Flander, T - Oppenheim - (624 hrs Annual)	<u> </u>	
			10 Transfer Station Attendants (PT)(M-4)		
34,273.00	1,700.00	32,573.00	Bronk, J	4/4/2000	_
			1 Laborer (M-6)		
44,852.00	4,700.00	40,152.00	HEO - Stock, T(M-13)	2/19/1985	
42,452.00	2,300.00	40,152.00	HEO - Anderson, L (M-13)	11/25/1997	_
			Transfer/Haul Division:	CL-8161	
230,456.00	4,050.00	226,406.00	Total Administration		
5,000.00		5,000.00	Overtime		
225,456.00	4,050.00	221,406.00	Sub-Total		
<u>33.061.00</u>	<u>50.00</u>	33.011.00	Acct.Clk Markes, P (A-3, 40 hr/wk)		
35,402.00	50.00	35,352.00	Princ Acct Clk - Vacant (A-12)		
62,943.00	3,900.00	59,043.00	Deputy DirLivingston, C (P/S-8)	2/27/1989	_
94,050.00	50.00	94,000.00	Director - Engle (D-3)	8/17/2015	
SALARY					
TOTAL	LONGEVITY	BASE PAY	PERSONNEL SERVICE		F/T P/T
	2016				
				SCHEDOLE 5	רובטנ

19,817,252.00	669,450.00	19,193,746.00	I O I AL COON IT	36		415
1,833,414.00	68,200.00	1,765,214.00	TOTAL SOLID WASTE DEPARTMENT	10		39
750,196.00	28,800.00	721,396.00	Total Recycling Division			
14,000.00		14,000.00	Supplemental Help			
11,500.00		11,500.00	Overtime			
724,696.00	28,800.00	695,896.00	Sub-Total			
46,052.00	5,900.00	40,152.00	Auto Mechanic-Bilger, M (M-13)	1/15/1979		
32,823.00	50.00	32,373.00	v dealit			
		22 572 00	I Labore (W-0)		`	
			4 Lobosof (M.G.)			
34,615.00	100.00	34,515.00	Gisondi, D	1/7/2014		
34,565.00	50.00	34,515.00	Gray, J	10/20/2015		
36,215.00	1,700.00	34,515.00	Rogers, S	5/23/2000		
34,565.00	50.00	34,515.00	Eplite, D	9/1/2015		
35,865.00	1,350.00	34,515.00	Manchester, R	8/20/2002		
35,265.00	750.00	34,515.00	Green, K	4/4/2006		
35,265.00	750.00	34,515.00	Bornt, A	7/5/2006		
40,015.00	5,500.00	34,515.00	Jones, G	9/7/1981	1	
35,265.00	750.00	34,515.00	Bicheler Jr, B	6/27/2006	_	
35,165.00	650.00	34,515.00	Baker, R	3/20/2007		
34,565.00	50.00	34,515.00	Bochenek, A	10/22/2015		
			11 Skilled Laborers (M-8a):			
39,779.00	900.00	38,879.00	Passero, N	6/22/2005	1	
40,779.00	1,900.00	38,879.00	Bartlett, C	3/24/1999		
41,779.00	2,900.00	38,879.00	Dutcher, V	2/17/1994	_	
			3 MEO's (M-12):			
43,358.00	450.00	42,908.00	Work. Supv Orlando, J (M-15)	11/24/2009	1	
46,208.00	3,300.00	42,908.00	Work.SupvKovalovich, D (M-15)	7/6/1992		
42,753.00	1,700.00	41,053.00	Recycl. Coord Woske, D (P-4)	4/10/2000		
			Recycling/Resource Recovery Div:	CL-8163		
,						
59 <i>A</i> 499 00	26 650 00	567 849 00	Total Contral Landfill			
12,500.00		12,500.00	Supplemental Help			
35,000.00		35,000.00	Overtime			
546,999.00	26,650.00	520,349.00	Sub-Total			
40,779.00	<u>1,900.00</u>	<u>38,879.00</u>	MEO-Gifford, J (M-12)	8/17/1999		
SALARY	CNGEVIII	DAGETAT				
TOTAL	ONCEVITY		PERSONNEL SERVICE		P/T	FI
	2016					
				30110011		2

Assessor's Report - 2016 - Prior Year File S495 Exemption Impact Report County Summary

RPS221/V04/L001 Date/Time - 8/10/2016 10:53:33

Total Assessed Value 3,238,923,525

Equalized Total Assessed Value

3,827,222,469

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	69	24,757,652	0.65
13100	CO - GENERALLY	RPTL 406(1)	43	39,139,211	1.02
13350	CITY - GENERALLY	RPTL 406(1)	152	15,360,546	0.40
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	91,252,800	2.38
13442	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	34	8,425,394	0.22
13500	TOWN - GENERALLY	RPTL 406(1)	90	19,965,224	0.52
13650	VG - GENERALLY	RPTL 406(1)	37	4,121,367	0.11
13800	SCHOOL DISTRICT	RPTL 408	54	150,588,551	3.93
13850	BOCES	RPTL 408	1	5,125	0.00
14100	USA - GENERALLY	RPTL 400(1)	1	810,600	0.02
14110	USA - SPECIFIED USES	STATE L 54	1	820,000	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	19	19,601,077	0.51
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	29	7,938,752	0.21
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	136	25,648,149	0.67
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	9	911,179	0.02
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	3	466,363	0.01
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	16	25,574,502	0.67
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	54	10,248,150	0.27
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	105	34,721,767	0.91
25400	FRATERNAL ORGANIZATION	RPTL 428	4	617,457	0.02
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	4	2,030,500	0.05
26050	AGRICULTURAL SOCIETY	RPTL 450	3	62,817	0.00
26100	VETERANS ORGANIZATION	RPTL 452	9	998,369	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	32	7,990,575	0.21
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	94	2,347,724	0.06
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	1,493,333	0.04
28220	URBAN REN:OWNER-COMM DEV CORP	P H FI L 260	3	39,400	0.00
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	4	7,034,900	0.18
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	19	4,944,785	0.13
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	202,100	0.01
29500	PERFORMING ARTS BUILDING	RPTL 427	1	80,000	0.00
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	23	2,254,436	0.06
32252	NYS OWNED REFORESTATION LAND	RPTL 534	31	1,396,685	0.04

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Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	19	167,200	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	2	191,700	0.01
33401	TAX SALE - CITY OWNED	RPTL 406(5)	6	23,300	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	29	77,998	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,355	19,845,556	0.52
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	66	900,780	0.02
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	28,000	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,091	26,742,876	0.70
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	53	1,259,671	0.03
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	382	9,588,252	0.25
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	13	348,471	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	285	3,071,823	0.08
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	28	477,529	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	163,607	0.00
41400	CLERGY	RPTL 460	17	29,921	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	46	2,170,728	0.06
41710	AGRIC DIST-NYS FORMED	AG-MKTS L 305	2	22,531	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	340	4,157,338	0.11
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	117	2,141,084	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	190	6,562,757	0.17
41801	PERSONS AGE 65 OR OVER	RPTL 467	502	15,576,202	0.41
41802	PERSONS AGE 65 OR OVER	RPTL 467	105	1,962,480	0.05
41805	PERSONS AGE 65 OR OVER	RPTL 467	9	253,959	0.01
41900	PHYSICALLY DISABLED	RPTL 459	6	63,912	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	500	0.00
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	1	230,000	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	2	28,302	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	5	52,899	0.00
47280	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	280,000	0.01
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	1	57,520	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	61	3,561,247	0.09
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	34	8,747,250	0.23
47670	PROPERTY IMPRVMNT IN EMPIRE ZONE	RPTL 485-e	9	1,076,250	0.03

NYS - Real Property System County of Fulton SCHEDULE 6

Assessor's Report - 2016 - Prior Year File S495 Exemption Impact Report County Summary

RPS221/V04/L001
Date/Time - 8/10/2016 10:53:33
Total Assessed Value 3,238,923,525

Equalized Total Assessed Value

3,827,222,469

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	3	1,980,300	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	20,800	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	293,099	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	20	41,986,478	1.10
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	18,807,321	0.49
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	513	0.00
Total Exempti System Exem	ions Exclusive of ptions:		5,869	623,712,233	16.30
Total System	Exemptions:		28	61,087,411	1.60
Totals:			5,897	684,799,644	17.89

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

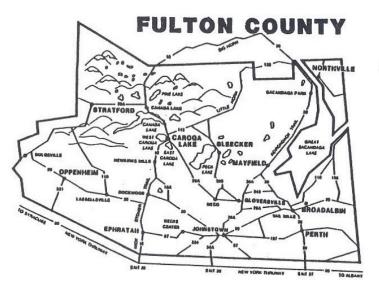
Amount, if any, attributable to payments in lieu of taxes:

\$85,015.07

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		Departmental Descriptions	
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Gateway to the ADIRONDACKS

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A Proud Past
A Promising Future

